



COMMISSION STATEMENT

March 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 </u>								
<u>BROKER: JOHN AMBRUSCO</u>								
03/08/2018	***-**-88IN - CARSON, RICHARD	DREYFUS MF TRAILS	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 0616685542	BUY 0 Units @0.0000						
03/08/2018	***-**-8866 - PJURA, ANNE T	DREYFUS MF TRAILS	0.00	24.48	0.00	24.48	0.5	0.12
	ACCOUNT #: 3357369994	BUY 0 Units @0.0000						
03/07/2018	***-**-615P - AMBRUSCO, JOHN	FA 529 PORT 2025-CL A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00625334479	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01469206344	BUY 8 Units @21.2200						
03/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01487146209	BUY 8 Units @21.2200						
03/01/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	175.00	8.75	0.00	8.75	0.5	0.04
	ACCOUNT #: 01468375868	BUY 8 Units @21.2200						
03/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.35	0.00	3.35	0.5	0.02
	ACCOUNT #: 01468375868	BUY 0 Units @0.0000						
03/07/2018	***-**-185P - SOKOLOWSKA,	FIDELITY ADV MF 040813	0.00	3.25	0.00	3.25	0.5	0.02
	ACCOUNT #: 01469206344	BUY 0 Units @0.0000						
* JOHN AMBRUSCO SUBTOTAL *			\$525.00	\$61.01	\$0.00	\$61.01		\$0.30
<u>BROKER: NEIL BAUMAN</u>								
03/01/2018	***-**-259I - WINTERMUTE,	EUROPACIFIC GROWTH FUND-A	0.00	2.16	0.00	2.16	0.5	0.01
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	THE GROWTH FUND OF AMERICA-A	0.00	9.78	0.00	9.78	0.5	0.05
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	THE NEW ECONOMY FUND-A	0.00	11.00	0.00	11.00	0.5	0.06
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
* NEIL BAUMAN SUBTOTAL *			\$0.00	\$22.94	\$0.00	\$22.94		\$0.12
<u>BROKER: EDWARD FATLA</u>								
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	0.00	9.79	0.00	9.79	0.5	0.05
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	0.00	10.16	0.00	10.16	0.5	0.05
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: EDWARD FATLA (continued) </u>								
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @33.8600						
03/02/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @33.8600						
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	0.00	9.01	0.00	9.01	0.5	0.05
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	AMERICAN BALANCED FUND-A	0.00	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	0.00	9.34	0.00	9.34	0.5	0.05
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 2 Units @27.6700						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 2 Units @27.6700						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-C	0.00	35.75	0.00	35.75	0.5	0.18
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-F1	0.00	21.84	0.00	21.84	0.5	0.11
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
03/01/2018	***-**-62SI - NILLES, STEVE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: 00087654249	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	8.72	0.00	8.72	0.5	0.04
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654256	BUY 5 Units @12.8600						
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.66	0.00	8.66	0.5	0.04
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00087654215	BUY 4 Units @13.8300						
03/01/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.41	0.00	3.41	0.5	0.02
	ACCOUNT #: 00089799621	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: EDWARD FATLA (continued) </u>								
03/02/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3900	60.85	1.22	0.00	1.22	0.5	0.01
03/02/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3900	60.85	1.22	0.00	1.22	0.5	0.01
03/01/2018	***-**-875I - DISANTO, ROSINA ACCOUNT #: 00058197438	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	97.03	0.00	97.03	0.5	0.49
03/12/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	0.5	0.02
03/12/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A BUY 0 Units @0.0000	100.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00081339744	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	36.23	0.00	36.23	0.5	0.18
03/01/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
03/01/2018	***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/01/2018	***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/01/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	0.5	0.01
03/01/2018	***-**-875I - DISANTO, ROSINA ACCOUNT #: 00058197438	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.15	0.00	33.15	0.5	0.17
03/01/2018	***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
03/01/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	0.5	0.02
03/01/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	0.5	0.04
03/01/2018	***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
03/01/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	0.5	0.05



COMMISSION STATEMENT

March 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: EDWARD FATLA (continued) </u>								
03/02/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.5700	60.00	1.20	0.00	1.20	0.5	0.01
03/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.5700	60.00	1.20	0.00	1.20	0.5	0.01
03/01/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.81	0.00	9.81	0.5	0.05
03/01/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	0.5	0.05
03/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.9900	60.00	1.20	0.00	1.20	0.5	0.01
03/02/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.9900	60.00	1.20	0.00	1.20	0.5	0.01
03/12/2018	***-**-9556 - LICARI, JANIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	0.5	0.01
03/12/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
03/01/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	0.5	0.02
* EDWARD FATLA SUBTOTAL *			\$921.70	\$375.55	\$0.00	\$375.55		\$1.95
<u> BROKER: STEVEN JOEL </u>								
03/01/2018	***-**-495P - LOVE, MELODY ACCOUNT #: 00065095650	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.97	0.00	9.97	0.5	0.05
03/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	AMCAP FUND-A BUY 0 Units @0.0000	0.00	399.35	0.00	399.35	0.5	2.00
03/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	13.12	0.00	13.12	0.5	0.07
03/01/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.45	0.00	13.45	0.5	0.07
03/01/2018	***-**-605P - BRUEGMANN, FRED ACCOUNT #: 00066948683	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.39	0.00	10.39	0.5	0.05
03/01/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	0.5	0.01



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/01/2018	***-**-585P - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	183.06	0.00	183.06	0.5	0.92
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	23.86	0.00	23.86	0.5	0.12
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - ORLOV, BRANDON	AMERICAN BALANCED FUND-A	0.00	18.99	0.00	18.99	0.5	0.09
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
03/01/2018	***-**-878P - BAUER, LISA	AMERICAN BALANCED FUND-A	0.00	73.14	0.00	73.14	0.5	0.37
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	25.70	0.00	25.70	0.5	0.13
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - TAYLOR, DANA	AMERICAN BALANCED FUND-A	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - SANDONATO, MARY	AMERICAN BALANCED FUND-A	0.00	35.35	0.00	35.35	0.5	0.18
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	11.51	0.00	11.51	0.5	0.06
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
03/01/2018	***-**-76II - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	244.41	0.00	244.41	0.5	1.22
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-245I - LIVELY, DAVID	AMERICAN BALANCED FUND-A	0.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN BALANCED FUND-A	0.00	166.22	0.00	166.22	0.5	0.83
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-8719 - MELESIO, JULIA	AMERICAN BALANCED FUND-A	0.00	7.44	0.00	7.44	0.5	0.04
	ACCOUNT #: 04000636916	BUY 0 Units @0.0000						
03/01/2018	***-**-2172 - MELESIO, DANIEL	AMERICAN BALANCED FUND-A	0.00	217.32	0.00	217.32	0.5	1.09
	ACCOUNT #: 04000637125	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	2.16	0.00	2.16	0.5	0.01
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-0700 - SHAEFER, THERESE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.65	0.00	4.65	0.5	0.02
	ACCOUNT #: 00089954408	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/01/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
03/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 9 Units @16.2100	138.48	5.89	0.00	5.89	0.5	0.03
03/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.2100	51.93	2.21	0.00	2.21	0.5	0.01
03/01/2018	***-**-000I - CONTE, JESSICA ACCOUNT #: 00087134378	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	18.44	0.00	18.44	0.5	0.09
03/01/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	0.5	0.03
03/01/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
03/01/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000578590	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	0.5	0.03
03/01/2018	***-**-6826 - LARSON, MELINDA ACCOUNT #: 04000438862	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	0.5	0.05
03/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.1500	180.00	7.65	0.00	7.65	0.5	0.04
03/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 4 Units @16.1500	67.50	2.87	0.00	2.87	0.5	0.01
03/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	0.5	0.01
03/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	0.5	0.01
03/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 50 Units @16.1500	800.00	34.00	0.00	34.00	0.5	0.17
03/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.1500	240.00	10.20	0.00	10.20	0.5	0.05
03/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	190.06	0.00	190.06	0.5	0.95
03/01/2018	***-**-04IN - LOIZZO, JULIO ACCOUNT #: 00067658168	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	19.38	0.00	19.38	0.5	0.10



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/01/2018	***-**-585P - LOIZZO, JULIO	CAPITAL WORLD BOND FUND-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - MELESIO, BRYON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.70	0.00	10.70	0.5	0.05
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-0972 - ALLEN, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.69	0.00	14.69	0.5	0.07
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - LOIZZO, JULIO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.87	0.00	22.87	0.5	0.11
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	27.05	0.00	27.05	0.5	0.14
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
03/01/2018	***-**-878P - BAUER, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	76.94	0.00	76.94	0.5	0.38
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	51.61	0.00	51.61	0.5	0.26
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - TAYLOR, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.59	0.00	1.59	0.5	0.01
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - SANDONATO, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	35.00	0.00	35.00	0.5	0.18
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - THIEMEYER, ERIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
03/01/2018	***-**-245I - LIVELY, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	62.04	0.00	62.04	0.5	0.31
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/01/2018	***-**-375P - BARRENS JR, ACCOUNT #: 04000492653	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	31.25	0.00	31.25	0.5	0.16
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	7.56	0.00	7.56	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	7.56	0.00	7.56	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	0.5	0.03
03/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	16.70	0.00	16.70	0.5	0.08
03/01/2018	***-**-585I - ENGLISH, DAVID ACCOUNT #: 00089972758	COLLEGE 2021 FUND-529A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	7.78	0.00	7.78	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	0.5	0.03
03/01/2018	***-**-285P - TRULLINGER, ACCOUNT #: 00060945583	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	27.54	0.00	27.54	0.5	0.14
03/01/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	0.5	0.03
03/01/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	24.89	0.00	24.89	0.5	0.12
03/01/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	0.5	0.02
03/01/2018	***-**-76IR - AFRICK, MICHAEL ACCOUNT #: 00085641981	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
03/01/2018	***-**-76II - AFRICK, MICHAEL ACCOUNT #: 00085642001	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	52.45	0.00	52.45	0.5	0.26
03/01/2018	***-**-245I - LIVELY, DAVID ACCOUNT #: 00086438336	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued)</u>								
03/01/2018	***-**-475P - ORLOV, JACK	FUNDAMENTAL INVESTORS-A	0.00	47.23	0.00	47.23	0.5	0.24
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	FUNDAMENTAL INVESTORS-A	0.00	12.14	0.00	12.14	0.5	0.06
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
03/01/2018	***-**-502I - FREEBURG, ALISON	FUNDAMENTAL INVESTORS-A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	FUNDAMENTAL INVESTORS-A	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	FUNDAMENTAL INVESTORS-A	0.00	43.87	0.00	43.87	0.5	0.22
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - THIEMEYER, ERIN	FUNDAMENTAL INVESTORS-A	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	FUNDAMENTAL INVESTORS-A	0.00	423.15	0.00	423.15	0.5	2.12
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - BARRENS JR,	FUNDAMENTAL INVESTORS-A	0.00	31.45	0.00	31.45	0.5	0.16
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	14.65	0.00	14.65	0.5	0.07
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - MELESIO, BRYON	NEW PERSPECTIVE FUND-A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	NEW PERSPECTIVE FUND-A	0.00	8.41	0.00	8.41	0.5	0.04
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - MELESIO, HELEN	NEW PERSPECTIVE FUND-A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 00064382472	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - THIEMEYER, ERIN	NEW PERSPECTIVE FUND-A	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - BARRENS JR,	NEW PERSPECTIVE FUND-A	0.00	30.88	0.00	30.88	0.5	0.15
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued)</u> 								
03/01/2018	***-**-03IN - SINGER, CRAIG	NEW WORLD FUND-A	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	SMALLCAP WORLD FUND-A	0.00	12.00	0.00	12.00	0.5	0.06
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	THE BOND FUND OF AMERICA-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - LOIZZO, JULIO	THE BOND FUND OF AMERICA-A	0.00	149.68	0.00	149.68	0.5	0.75
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	7.89	0.00	7.89	0.5	0.04
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	7.89	0.00	7.89	0.5	0.04
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	5.86	0.00	5.86	0.5	0.03
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	17.51	0.00	17.51	0.5	0.09
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-0972 - ALLEN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	17.14	0.00	17.14	0.5	0.09
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - LOVE, MELODY	THE GROWTH FUND OF AMERICA-A	0.00	8.91	0.00	8.91	0.5	0.04
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
03/01/2018	***-**-605P - BRUEGMANN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	23.94	0.00	23.94	0.5	0.12
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	27.33	0.00	27.33	0.5	0.14
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	4.85	0.00	4.85	0.5	0.02
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	5.69	0.00	5.69	0.5	0.03
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/01/2018	***-**-76II - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	127.83	0.00	127.83	0.5	0.64
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	THE GROWTH FUND OF AMERICA-A	0.00	439.13	0.00	439.13	0.5	2.20
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-A	0.00	9.72	0.00	9.72	0.5	0.05
	ACCOUNT #: 04000165411	BUY 0 Units @0.0000						
03/01/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	0.5	0.01
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	5.16	0.00	5.16	0.5	0.03
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	13.07	0.00	13.07	0.5	0.07
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - ORLOV, JACK	THE INCOME FUND OF AMERICA-A	0.00	40.57	0.00	40.57	0.5	0.20
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.57	0.00	10.57	0.5	0.05
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-0972 - ALLEN, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	13.22	0.00	13.22	0.5	0.07
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - LOVE, MELODY	THE INCOME FUND OF AMERICA-A	0.00	11.10	0.00	11.10	0.5	0.06
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - LOIZZO, JULIO	THE INCOME FUND OF AMERICA-A	0.00	182.36	0.00	182.36	0.5	0.91
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	19.36	0.00	19.36	0.5	0.10
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued)</u>								
03/01/2018	***-**-51IN - ORLOV, BRANDON ACCOUNT #: 00073504122	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.85	0.00	18.85	0.5	0.09
03/01/2018	***-**-878P - BAUER, LISA ACCOUNT #: 00074154281	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	74.03	0.00	74.03	0.5	0.37
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	52.02	0.00	52.02	0.5	0.26
03/01/2018	***-**-435P - TAYLOR, DANA ACCOUNT #: 00074869684	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
03/01/2018	***-**-105P - SANDONATO, MARY ACCOUNT #: 00075521006	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.94	0.00	33.94	0.5	0.17
03/01/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
03/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
03/01/2018	***-**-475P - ORLOV, JACK ACCOUNT #: 00059538511	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	45.60	0.00	45.60	0.5	0.23
03/01/2018	***-**-025P - FREEBURG, ALISON ACCOUNT #: 00062874114	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	0.5	0.01
03/01/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	0.5	0.03
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	50.70	0.00	50.70	0.5	0.25
03/01/2018	***-**-105P - SANDONATO, MARY ACCOUNT #: 00075521006	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	33.58	0.00	33.58	0.5	0.17
03/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	197.86	0.00	197.86	0.5	0.99
03/01/2018	***-**-475P - ORLOV, JACK ACCOUNT #: 00059538511	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	37.65	0.00	37.65	0.5	0.19
03/01/2018	***-**-495P - LOVE, MELODY ACCOUNT #: 00065095650	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	0.5	0.05
03/01/2018	***-**-99IR - RAMIREZ, JOSE ACCOUNT #: 00085204139	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	0.5	0.02



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued) </u>								
03/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	15.04	0.00	15.04	0.5	0.08
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	0.5	0.04
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
03/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	0.5	0.07
03/01/2018	***-**-705P - MYERS, DANIEL ACCOUNT #: 00062273544	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	0.5	0.05
03/01/2018	***-**-565P - MELESIO, BRYON ACCOUNT #: 00062870931	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	0.5	0.01
03/01/2018	***-**-025P - FREEBURG, ALISON ACCOUNT #: 00062874114	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/01/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	0.5	0.06
03/01/2018	***-**-605P - BRUEGMANN, FRED ACCOUNT #: 00066948683	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.31	0.00	10.31	0.5	0.05
03/01/2018	***-**-585P - LOIZZO, JULIO ACCOUNT #: 00067324484	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	181.17	0.00	181.17	0.5	0.91
03/01/2018	***-**-04IN - LOIZZO, JULIO ACCOUNT #: 00067658168	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	26.16	0.00	26.16	0.5	0.13
03/01/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	22.32	0.00	22.32	0.5	0.11
03/01/2018	***-**-51IN - ORLOV, BRANDON ACCOUNT #: 00073504122	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	0.5	0.10
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	51.16	0.00	51.16	0.5	0.26
03/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01



COMMISSION STATEMENT

March 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: STEVEN JOEL (continued)</u>								
03/01/2018	***-**-76IR - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.56	0.00	5.56	0.5	0.03
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
03/01/2018	***-**-76II - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	110.72	0.00	110.72	0.5	0.55
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	234.22	0.00	234.22	0.5	1.17
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
* STEVEN JOEL SUBTOTAL *			\$1,552.91	\$5,460.25	\$0.00	\$5,460.25		\$27.39
<u>BROKER: JESS LITTLE</u>								
03/12/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
03/01/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	0.00	15.22	0.00	15.22	0.5	0.08
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	AMCAP FUND-A	0.00	65.24	0.00	65.24	0.5	0.33
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOLTON, KRISTIN	AMCAP FUND-A	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KISSEBERTH,	AMERICAN BALANCED FUND-A	0.00	32.26	0.00	32.26	0.5	0.16
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	AMERICAN BALANCED FUND-A	0.00	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
03/01/2018	***-**-128I - SADLER, JAMES	AMERICAN BALANCED FUND-A	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - SHELDEN, MARY	AMERICAN BALANCED FUND-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	AMERICAN BALANCED FUND-A	0.00	11.98	0.00	11.98	0.5	0.06
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - LITTLE, DELORES	AMERICAN BALANCED FUND-A	0.00	16.31	0.00	16.31	0.5	0.08
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	AMERICAN BALANCED FUND-A	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
03/01/2018	***-**-9912 - BLOSSER, PAMELA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 00087616886	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JESS LITTLE (continued)</u>								
03/01/2018	***-**-9188 - TERWILLIGER, ACCOUNT #: 00087616890	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	0.5	0.02
03/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
03/01/2018	***-**-88IN - CEKANDER, ACCOUNT #: 00081705639	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
03/01/2018	***-**-40IN - TERRY, GEORGE ACCOUNT #: 00085851037	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	92.28	0.00	92.28	0.5	0.46
03/01/2018	***-**-489P - LANGENDORF, EDIE ACCOUNT #: 00061754648	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	68.23	0.00	68.23	0.5	0.34
03/01/2018	***-**-645P - KEISTER, TERRY ACCOUNT #: 00068537287	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.31	0.00	9.31	0.5	0.05
03/01/2018	***-**-128I - SADLER, JAMES ACCOUNT #: 00073653382	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	0.5	0.02
03/01/2018	***-**-095P - GRIMES, LYNN ACCOUNT #: 00075685269	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	0.5	0.01
03/01/2018	***-**-436I - LITTLE, DELORES ACCOUNT #: 00084458762	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	17.51	0.00	17.51	0.5	0.09
03/01/2018	***-**-489P - LANGENDORF, EDIE ACCOUNT #: 00061754648	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	38.33	0.00	38.33	0.5	0.19
03/01/2018	***-**-39IN - MINGEE, DAVID ACCOUNT #: 00075453540	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/01/2018	***-**-88IN - CEKANDER, ACCOUNT #: 00081705639	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.26	0.00	11.26	0.5	0.06
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	122.74	0.00	122.74	0.5	0.61
03/01/2018	***-**-212I - WISSNER, CAROL ACCOUNT #: 00085438817	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	0.5	0.02
03/01/2018	***-**-549I - BOLTON, KRISTIN ACCOUNT #: 00083332863	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.27	0.00	1.27	0.5	0.01
03/01/2018	***-**-22SI - DALTON, ROGER ACCOUNT #: 00084944960	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01



COMMISSION STATEMENT

March 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: JESS LITTLE (continued)</u>								
03/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.48	0.00	7.48	0.5	0.04
03/01/2018	***-**-485P - BREITENFELDT, ACCOUNT #: 00073961219	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.48	0.00	9.48	0.5	0.05
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	71.36	0.00	71.36	0.5	0.36
03/01/2018	***-**-175P - STEWART, ACCOUNT #: 00062603546	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.75	0.00	19.75	0.5	0.10
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	0.5	0.01
03/01/2018	***-**-22SI - DALTON, ROGER ACCOUNT #: 00084944960	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	0.5	0.02
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	103.23	0.00	103.23	0.5	0.52
03/01/2018	***-**-734I - MANETTI, MARINA ACCOUNT #: 00086077056	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
03/01/2018	***-**-732I - WARD, CLAIRE ACCOUNT #: 00086077059	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	0.5	0.02
03/01/2018	***-**-632I - REPTA, JANNA ACCOUNT #: 00086077065	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
03/01/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
03/01/2018	***-**-8575 - BAGBY, LUCIANA ACCOUNT #: 00088363568	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	0.5	0.01
03/12/2018	***-**-9550 - JONES, DAVID ACCOUNT #: LSR012453	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	83.04	0.00	83.04	0.5	0.42
03/01/2018	***-**-436I - LITTLE, DELORES ACCOUNT #: 00084458762	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	18.33	0.00	18.33	0.5	0.09
03/01/2018	***-**-22SI - DALTON, ROGER ACCOUNT #: 00084944960	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	0.5	0.02



COMMISSION STATEMENT

March 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: JESS LITTLE (continued)</u>								
03/01/2018	***-**-255P - MYERSCOUGH, GARY	NEW WORLD FUND-A	0.00	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: 00064789903	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	NEW WORLD FUND-A	0.00	5.61	0.00	5.61	0.5	0.03
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
03/01/2018	***-**-128I - SADLER, JAMES	NEW WORLD FUND-A	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	NEW WORLD FUND-A	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	NEW WORLD FUND-A	0.00	73.83	0.00	73.83	0.5	0.37
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	SMALLCAP WORLD FUND-A	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/06/2018	***-**-6199 - DOHME, HENRY	SUNLIFE VA TRAILS 866793599	286.00	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: 2220001414	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	THE BOND FUND OF AMERICA-A	0.00	104.96	0.00	104.96	0.5	0.52
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-212I - WISSNER, CAROL	THE BOND FUND OF AMERICA-A	0.00	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KISSEBERTH,	THE GROWTH FUND OF AMERICA-A	0.00	50.42	0.00	50.42	0.5	0.25
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - BREITENFELDT,	THE GROWTH FUND OF AMERICA-A	0.00	11.69	0.00	11.69	0.5	0.06
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - PAIGE, ALLISON	THE INCOME FUND OF AMERICA-A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: 00062808372	BUY 0 Units @0.0000						
03/01/2018	***-**-128I - SADLER, JAMES	THE INCOME FUND OF AMERICA-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	THE INCOME FUND OF AMERICA-A	0.00	147.97	0.00	147.97	0.5	0.74
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-22SI - DALTON, ROGER	THE INCOME FUND OF AMERICA-A	0.00	4.16	0.00	4.16	0.5	0.02
	ACCOUNT #: 00084944960	BUY 0 Units @0.0000						
03/01/2018	***-**-145I - BALSBAUGH,	THE INCOME FUND OF AMERICA-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JESS LITTLE (continued)</u>								
03/01/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	93.15	0.00	93.15	0.5	0.47
	ACCOUNT #: 00062016311	BUY 0 Units @0.0000						
03/01/2018	***-**-165P - DEMLOW, ABAGAIL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00062704735	BUY 0 Units @0.0000						
03/01/2018	***-**-145P - FERRAN, MIRANDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00062800690	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WARE, PAMELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 00063513392	BUY 0 Units @0.0000						
03/01/2018	***-**-775P - JONES, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: 00067301093	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - KEISTER, TERRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	29.33	0.00	29.33	0.5	0.15
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - KRUPP, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.00	0.00	16.00	0.5	0.08
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SADLER, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.41	0.00	14.41	0.5	0.07
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - SHELDEN, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - MINGEE, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.83	0.00	17.83	0.5	0.09
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOLTON, KRISTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.32	0.00	4.32	0.5	0.02
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
03/01/2018	***-**-684I - HOLLAND, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.11	0.00	10.11	0.5	0.05
	ACCOUNT #: 00084787308	BUY 0 Units @0.0000						
03/01/2018	***-**-535I - KESAR, AMBIKA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.16	0.00	8.16	0.5	0.04
	ACCOUNT #: 00084787338	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.21	0.00	4.21	0.5	0.02
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JESS LITTLE (continued)</u>								
03/01/2018	***-**-1451 - BALSBAUGH, ACCOUNT #: 00086925400	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	0.5	0.03
03/12/2018	***-**-689J - JONES, RICHARD ACCOUNT #: LSR008389	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	32.46	0.00	32.46	0.5	0.16
03/12/2018	***-**-955I - JONES, DAVID ACCOUNT #: LSR012455	VAN KAMPEN3 BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/01/2018	***-**-489P - LANGENDORF, EDIE ACCOUNT #: 00061754648	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	49.52	0.00	49.52	0.5	0.25
03/01/2018	***-**-86IN - KISSEBERTH, ACCOUNT #: 00062157723	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	58.88	0.00	58.88	0.5	0.29
03/01/2018	***-**-235P - DALTON, ALEXIS ACCOUNT #: 00062865931	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	0.5	0.01
03/01/2018	***-**-005P - EKSTROM, MICHAEL ACCOUNT #: 00064258522	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	0.5	0.03
03/01/2018	***-**-495P - BOLTON, KRISTIN ACCOUNT #: 00064668876	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
03/01/2018	***-**-775P - JONES, JESSICA ACCOUNT #: 00067301093	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
03/01/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.97	0.00	15.97	0.5	0.08
03/01/2018	***-**-185P - WARNS, ERIN ACCOUNT #: 00068537295	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	0.5	0.01
03/01/2018	***-**-105P - WARREN, JULIE ACCOUNT #: 00068537296	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	42.08	0.00	42.08	0.5	0.21
03/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.15	0.00	5.15	0.5	0.03
03/01/2018	***-**-128I - SADLER, JAMES ACCOUNT #: 00073653382	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.80	0.00	3.80	0.5	0.02
03/01/2018	***-**-875P - MEYER, DONNA ACCOUNT #: 00075685309	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	0.5	0.03
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	35.03	0.00	35.03	0.5	0.18



COMMISSION STATEMENT

March 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: JESS LITTLE (continued) </u>								
03/01/2018	***-**-436I - LITTLE, DELORES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.53	0.00	17.53	0.5	0.09
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
* JESS LITTLE SUBTOTAL *			\$286.00	\$1,818.79	\$0.00	\$1,818.79		\$9.13
<u> BROKER: ANNE PLATSKY </u>								
03/01/2018	***-**-950I - JACKSON, DAVID	AMCAP FUND-A	0.00	41.82	0.00	41.82	0.5	0.21
	ACCOUNT #: 00059229216	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - GREEN, MICHAEL	AMCAP FUND-A	0.00	234.98	0.00	234.98	0.5	1.17
	ACCOUNT #: 00059289942	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - HORN, ELIZABETH	AMERICAN BALANCED FUND-A	0.00	14.68	0.00	14.68	0.5	0.07
	ACCOUNT #: 00063643210	BUY 0 Units @0.0000						
03/01/2018	***-**-546I - ZUKOR, RONALD	AMERICAN BALANCED FUND-A	0.00	21.24	0.00	21.24	0.5	0.11
	ACCOUNT #: 00063643212	BUY 0 Units @0.0000						
03/01/2018	***-**-06IR - BRUM, ROBERT	AMERICAN BALANCED FUND-A	0.00	24.24	0.00	24.24	0.5	0.12
	ACCOUNT #: 00073483164	BUY 0 Units @0.0000						
03/01/2018	***-**-50IS - JACKSON, DAVID	AMERICAN BALANCED FUND-A	0.00	39.39	0.00	39.39	0.5	0.20
	ACCOUNT #: 00074764055	BUY 0 Units @0.0000						
03/01/2018	***-**-165I - FISCHER, FELICE	AMERICAN BALANCED FUND-A	0.00	18.30	0.00	18.30	0.5	0.09
	ACCOUNT #: 00085895413	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - FISCHER, FELICE	AMERICAN BALANCED FUND-A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00086719928	BUY 0 Units @0.0000						
03/01/2018	***-**-911I - JACKSON,	AMERICAN MUTUAL FUND-A	0.00	9.76	0.00	9.76	0.5	0.05
	ACCOUNT #: 00073497570	BUY 0 Units @0.0000						
03/09/2018	***-**-537I - HORN, ELIZABETH	CALVERT BALANCED PORTFOLIO - A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: 00003593290	BUY 0 Units @0.0000						
03/09/2018	***-**-546I - ZUKOR, RONALD	CALVERT BALANCED PORTFOLIO - A	0.00	5.33	0.00	5.33	0.5	0.03
	ACCOUNT #: 00003593332	BUY 0 Units @0.0000						
03/09/2018	***-**-537I - HORN, ELIZABETH	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.43	0.00	7.43	0.5	0.04
	ACCOUNT #: 00003593290	BUY 0 Units @0.0000						
03/09/2018	***-**-546I - ZUKOR, RONALD	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	10.50	0.00	10.50	0.5	0.05
	ACCOUNT #: 00003593332	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ANNE PLATSKY (continued)</u>								
03/01/2018	***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	44.33	0.00	44.33	0.5	0.22
03/01/2018	***-**-50IN - SPRING, HENRY ACCOUNT #: 00081967106	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
03/01/2018	***-**-165I - FISCHER, FELICE ACCOUNT #: 00085895413	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.15	0.00	15.15	0.5	0.08
03/01/2018	***-**-65IN - FISCHER, FELICE ACCOUNT #: 00086719928	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
03/01/2018	***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	21.17	0.00	21.17	0.5	0.11
03/01/2018	***-**-50IN - SPRING, HENRY ACCOUNT #: 00081967106	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	0.5	0.01
03/01/2018	***-**-454I - RUDERMAN, ACCOUNT #: 00061201993	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.25	0.00	13.25	0.5	0.07
03/01/2018	***-**-852I - BRYSON, LENNOX ACCOUNT #: 00066780144	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	0.5	0.02
03/01/2018	***-**-529I - BRUM, ROSE ACCOUNT #: 00073483195	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	29.83	0.00	29.83	0.5	0.15
03/01/2018	***-**-215P - GLICKMAN-LERIN, ACCOUNT #: 00074018600	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	0.5	0.03
03/01/2018	***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	48.91	0.00	48.91	0.5	0.24
03/01/2018	***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	30.22	0.00	30.22	0.5	0.15
03/12/2018	***-**-150I - SPRING, HENRY ACCOUNT #: LSR101109	DELAWARE GROWTH OPPORTUNITIES FD CL BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
03/12/2018	***-**-8459 - SCLAFANI, ACCOUNT #: LSR102040	DELAWARE GROWTH OPPORTUNITIES FD CL BUY 1 Units @0.0000	0.00	18.93	0.00	18.93	0.5	0.09
03/01/2018	***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	44.35	0.00	44.35	0.5	0.22
03/01/2018	***-**-852I - BRYSON, LENNOX ACCOUNT #: 00066780144	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
03/07/2018	***-**-003I - LEE, MICHELE	FIDELITY ADV GROWTH OPPORT CL T	0.00	6.76	0.00	6.76	0.5	0.03
	ACCOUNT #: 0006827196	BUY 0 Units @0.0000						
03/01/2018	***-**-943I - KOULOS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	107.31	0.00	107.31	0.5	0.54
	ACCOUNT #: 00060686406	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - EPSTEIN, JOYCE	FUNDAMENTAL INVESTORS-A	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 00061501653	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - ZUKOR, RONALD	FUNDAMENTAL INVESTORS-A	0.00	67.41	0.00	67.41	0.5	0.34
	ACCOUNT #: 00061501802	BUY 0 Units @0.0000						
03/01/2018	***-**-529I - BRUM, ROSE	FUNDAMENTAL INVESTORS-A	0.00	40.92	0.00	40.92	0.5	0.20
	ACCOUNT #: 00073483195	BUY 0 Units @0.0000						
03/01/2018	***-**-321I - MARSHALL,	FUNDAMENTAL INVESTORS-A	0.00	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 00075914418	BUY 0 Units @0.0000						
03/01/2018	***-**-165I - FISCHER, FELICE	FUNDAMENTAL INVESTORS-A	0.00	21.67	0.00	21.67	0.5	0.11
	ACCOUNT #: 00085895413	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - FISCHER, FELICE	FUNDAMENTAL INVESTORS-A	0.00	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: 00086719928	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - ZUKOR, RONALD	NEW PERSPECTIVE FUND-A	0.00	62.05	0.00	62.05	0.5	0.31
	ACCOUNT #: 00061501802	BUY 0 Units @0.0000						
03/01/2018	***-**-06IR - BRUM, ROBERT	NEW PERSPECTIVE FUND-A	0.00	50.54	0.00	50.54	0.5	0.25
	ACCOUNT #: 00073483164	BUY 0 Units @0.0000						
03/01/2018	***-**-911I - JACKSON,	NEW PERSPECTIVE FUND-A	0.00	9.74	0.00	9.74	0.5	0.05
	ACCOUNT #: 00073497570	BUY 0 Units @0.0000						
03/01/2018	***-**-386I - SCLAFANI, RENEE	NEW PERSPECTIVE FUND-A	0.00	35.44	0.00	35.44	0.5	0.18
	ACCOUNT #: 00081355804	BUY 0 Units @0.0000						
03/01/2018	***-**-454I - RUDERMAN,	SMALLCAP WORLD FUND-A	0.00	55.46	0.00	55.46	0.5	0.28
	ACCOUNT #: 00061201993	BUY 0 Units @0.0000						
03/01/2018	***-**-546I - ZUKOR, RONALD	SMALLCAP WORLD FUND-A	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: 00063643212	BUY 0 Units @0.0000						
03/01/2018	***-**-165I - FISCHER, FELICE	THE BOND FUND OF AMERICA-A	0.00	11.52	0.00	11.52	0.5	0.06
	ACCOUNT #: 00085895413	BUY 0 Units @0.0000						
03/01/2018	***-**-454I - RUDERMAN,	THE GROWTH FUND OF AMERICA-A	0.00	9.47	0.00	9.47	0.5	0.05
	ACCOUNT #: 00061201993	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ANNE PLATSKY (continued)</u>								
03/01/2018	***-**-37IN - ZUKOR, RONALD ACCOUNT #: 00061501802	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	71.08	0.00	71.08	0.5	0.36
03/01/2018	***-**-848I - KOSKIE, HEATHER ACCOUNT #: 00067652141	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.90	0.00	9.90	0.5	0.05
03/01/2018	***-**-911I - JACKSON, ACCOUNT #: 00073497570	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	0.5	0.04
03/01/2018	***-**-215P - GLICKMAN-LERIN, ACCOUNT #: 00074018600	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	0.5	0.03
03/01/2018	***-**-212I - JACKSON, ROBERT ACCOUNT #: 00075983777	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	0.5	0.06
03/01/2018	***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.40	0.00	37.40	0.5	0.19
03/01/2018	***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.72	0.00	15.72	0.5	0.08
03/01/2018	***-**-546I - ZUKOR, RONALD ACCOUNT #: 00063643212	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.92	0.00	15.92	0.5	0.08
03/01/2018	***-**-529I - BRUM, ROSE ACCOUNT #: 00073483195	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.45	0.00	23.45	0.5	0.12
03/01/2018	***-**-50IS - JACKSON, DAVID ACCOUNT #: 00074764055	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.86	0.00	10.86	0.5	0.05
03/01/2018	***-**-386I - SCLAFANI, RENEE ACCOUNT #: 00081355804	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.25	0.00	29.25	0.5	0.15
03/01/2018	***-**-57IN - JACKSON, MARY ACCOUNT #: 00059229217	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	38.79	0.00	38.79	0.5	0.19
03/01/2018	***-**-54IN - GREEN, MICHAEL ACCOUNT #: 00059289942	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	243.82	0.00	243.82	0.5	1.22
03/01/2018	***-**-113I - BRUNCKHORST, ACCOUNT #: 00059670454	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	54.49	0.00	54.49	0.5	0.27
03/01/2018	***-**-537I - HORN, ELIZABETH ACCOUNT #: 00063643210	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02
03/01/2018	***-**-305I - BRUNCKHORST, ACCOUNT #: 00059677391	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	74.23	0.00	74.23	0.5	0.37



COMMISSION STATEMENT

March 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: ANNE PLATSKY (continued) </u>								
03/01/2018	***-**-537I - HORN, ELIZABETH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.57	0.00	10.57	0.5	0.05
	ACCOUNT #: 00063643210	BUY 0 Units @0.0000						
03/01/2018	***-**-546I - ZUKOR, RONALD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	13.36	0.00	13.36	0.5	0.07
	ACCOUNT #: 00063643212	BUY 0 Units @0.0000						
* ANNE PLATSKY SUBTOTAL *			\$0.00	\$1,890.10	\$0.00	\$1,890.10		\$9.48
<u> BROKER: JEFFRY PROUL </u>								
03/12/2018	***-**-1522 - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	4.12	0.00	4.12	0.5	0.02
	ACCOUNT #: LSR101168	BUY 1 Units @0.0000						
03/01/2018	***-**-405P - RODMAN, BRIAN	AMCAP FUND-A	0.00	11.28	0.00	11.28	0.5	0.06
	ACCOUNT #: 00073598244	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - PROUL, ARIANNA	AMERICAN BALANCED FUND-529A	0.00	27.38	0.00	27.38	0.5	0.14
	ACCOUNT #: 00068467207	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - HEURISTICS INC	AMERICAN BALANCED FUND-A	0.00	7.63	0.00	7.63	0.5	0.04
	ACCOUNT #: 00058553029	BUY 0 Units @0.0000						
03/01/2018	***-**-4496 - HARRY, KIRK	AMERICAN BALANCED FUND-A	0.00	29.87	0.00	29.87	0.5	0.15
	ACCOUNT #: 00058823513	BUY 0 Units @0.0000						
03/01/2018	***-**-9346 - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 00058823515	BUY 0 Units @0.0000						
03/01/2018	***-**-2069 - CORPORATION,	AMERICAN BALANCED FUND-A	0.00	21.38	0.00	21.38	0.5	0.11
	ACCOUNT #: 00058823519	BUY 0 Units @0.0000						
03/01/2018	***-**-2069 - CORPORATION,	AMERICAN BALANCED FUND-A	0.00	10.75	0.00	10.75	0.5	0.05
	ACCOUNT #: 00059944967	BUY 0 Units @0.0000						
03/01/2018	***-**-1682 - LEDDY, MIKE	AMERICAN BALANCED FUND-A	0.00	6.28	0.00	6.28	0.5	0.03
	ACCOUNT #: 00061083265	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - WALDER/SAR SEP,	AMERICAN BALANCED FUND-A	0.00	9.61	0.00	9.61	0.5	0.05
	ACCOUNT #: 00061278811	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MEADOWS, LAURA	AMERICAN BALANCED FUND-A	0.00	22.35	0.00	22.35	0.5	0.11
	ACCOUNT #: 00061278813	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - KEY-BELL INC	AMERICAN BALANCED FUND-A	0.00	9.03	0.00	9.03	0.5	0.05
	ACCOUNT #: 00069333525	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - HYETT, JANE	AMERICAN BALANCED FUND-A	0.00	15.10	0.00	15.10	0.5	0.08
	ACCOUNT #: 00081807419	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	0.5	0.05
03/01/2018	***-**-1240 - RODMAN, BRIAN ACCOUNT #: 00086813973	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.50	0.00	10.50	0.5	0.05
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	0.5	0.02
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088483272	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	0.5	0.02
03/01/2018	***-**-584I - CHIRMULE, PREETI ACCOUNT #: 00089005925	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	84.43	0.00	84.43	0.5	0.42
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976486	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	15.08	0.00	15.08	0.5	0.08
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088976498	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.64	0.00	22.64	0.5	0.11
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00088843806	AMERICAN FUNDS 2055 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00089402273	AMERICAN FUNDS 2055 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	0.5	0.01
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	0.5	0.01
03/01/2018	***-**-725P - PUGH, LEAH ACCOUNT #: 00074266537	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/01/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01
03/01/2018	***-**-895P - CHRISTENSEN, ACCOUNT #: 00086813909	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	0.5	0.02
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	0.5	0.02
03/01/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	233.35	0.00	233.35	0.5	1.17



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
03/01/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	238.67	0.00	238.67	0.5	1.19
03/01/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	133.62	0.00	133.62	0.5	0.67
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	73.97	0.00	73.97	0.5	0.37
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	543.23	0.00	543.23	0.5	2.72
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00059944967	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	23.16	0.00	23.16	0.5	0.12
03/01/2018	***-**-1682 - LEDDY, MIKE ACCOUNT #: 00061083265	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	0.5	0.05
03/01/2018	***-**-305P - COX, CHERYL ACCOUNT #: 00061230705	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.66	0.00	8.66	0.5	0.04
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.86	0.00	19.86	0.5	0.10
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00063546011	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	0.5	0.07
03/01/2018	***-**-525P - KEY-BELL INC ACCOUNT #: 00069333525	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	0.5	0.04
03/01/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	0.5	0.05
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
03/01/2018	***-**-665P - JUSIC, NEDJAD ACCOUNT #: 00074557594	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/01/2018	***-**-185P - OWSTON, NICOLE ACCOUNT #: 00081514430	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	0.5	0.03
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.98	0.00	19.98	0.5	0.10



COMMISSION STATEMENT

March 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: JEFFRY PROUL (continued)</u> 								
03/01/2018	***-**-645P - CALLES, LORIANNA ACCOUNT #: 00081867382	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	23.84	0.00	23.84	0.5	0.12
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.50	0.00	13.50	0.5	0.07
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	0.5	0.03
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	0.5	0.01
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	EUROPACIFIC GROWTH FUND-A BUY 21 Units @56.7800	1,197.28	11.97	0.00	11.97	0.5	0.06
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	EUROPACIFIC GROWTH FUND-A BUY 9 Units @56.7800	521.26	5.21	0.00	5.21	0.5	0.03
03/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	EUROPACIFIC GROWTH FUND-A BUY 3 Units @56.7800	150.00	1.50	0.00	1.50	0.5	0.01
03/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	EUROPACIFIC GROWTH FUND-A BUY 10 Units @56.7800	563.35	5.63	0.00	5.63	0.5	0.03
03/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	EUROPACIFIC GROWTH FUND-A BUY 8 Units @56.7800	479.17	4.79	0.00	4.79	0.5	0.02
03/01/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	0.5	0.02
03/12/2018	***-**-7979 - CENTURY GROUP, ACCOUNT #: 936741	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	851.64	0.00	851.64	0.5	4.26
03/12/2018	***-**-680K - CONSENSUS ACCOUNT #: 331714	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	1,033.36	0.00	1,033.36	0.5	5.17
03/12/2018	***-**-9797 - HALEY, ACCOUNT #: 934445	GREAT WEST VA TRAILS BUY 1 Units @0.0000	0.00	891.71	0.00	891.71	0.5	4.46
03/01/2018	***-**-115P - MONAHAN, JOHN ACCOUNT #: 00074557583	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00086454950	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.13	0.00	15.13	0.5	0.08
03/12/2018	***-**-1522 - PROUL, JEFFRY ACCOUNT #: LSR101168	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
03/01/2018	***-**-77SI - FIELDS, NATHAN ACCOUNT #: 00085036998	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	0.5	0.02
03/01/2018	***-**-895P - CHRISTENSEN, ACCOUNT #: 00086813909	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	0.5	0.02
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00086813910	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	27.76	0.00	27.76	0.5	0.14
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	0.5	0.01
03/01/2018	***-**-22SI - HANSLER, MARK ACCOUNT #: 00086813966	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.77	0.00	10.77	0.5	0.05
03/01/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	15.72	0.00	15.72	0.5	0.08
03/01/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	0.5	0.01
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.48	0.00	13.48	0.5	0.07
03/01/2018	***-**-225P - BRUSCO, ANN ACCOUNT #: 00081807405	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
03/01/2018	***-**-935P - HEURISTICS INC ACCOUNT #: 00058553023	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
03/01/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	305.13	0.00	305.13	0.5	1.53



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
03/01/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	332.87	0.00	332.87	0.5	1.66
03/01/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	169.89	0.00	169.89	0.5	0.85
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	89.61	0.00	89.61	0.5	0.45
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	766.15	0.00	766.15	0.5	3.83
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00059944967	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.74	0.00	19.74	0.5	0.10
03/01/2018	***-**-275P - JOYNES, BRYAN ACCOUNT #: 00061112413	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	0.5	0.02
03/01/2018	***-**-705P - WALDER/SAR SEP, ACCOUNT #: 00061278811	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.47	0.00	13.47	0.5	0.07
03/01/2018	***-**-135P - MEADOWS, LAURA ACCOUNT #: 00061278813	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.27	0.00	28.27	0.5	0.14
03/01/2018	***-**-815P - DAPPER, DAVID ACCOUNT #: 00062370074	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	0.5	0.14
03/01/2018	***-**-995P - MCFALL, JON ACCOUNT #: 00062688487	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00063546011	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.09	0.00	23.09	0.5	0.12
03/01/2018	***-**-7091 - ALBERS, KEN ACCOUNT #: 00073447821	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.87	0.00	26.87	0.5	0.13
03/01/2018	***-**-885P - AVIS, ALAN ACCOUNT #: 00073467959	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
03/01/2018	***-**-405P - RODMAN, BRIAN ACCOUNT #: 00073598244	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.38	0.00	11.38	0.5	0.06
03/01/2018	***-**-115P - MONAHAN, JOHN ACCOUNT #: 00074557583	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.88	0.00	2.88	0.5	0.01
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081807366	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.88	0.00	23.88	0.5	0.12



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFRY PROUL (continued)</u>								
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081807419	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	0.5	0.06
03/01/2018	***-**-645P - CALLES, LORIANN ACCOUNT #: 00081867382	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.29	0.00	16.29	0.5	0.08
03/01/2018	***-**-755P - HYETT, JANE ACCOUNT #: 00081867407	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.19	0.00	10.19	0.5	0.05
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	62.91	0.00	62.91	0.5	0.31
03/01/2018	***-**-98SI - MILLER, JULIE ACCOUNT #: 00086813940	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	0.5	0.03
03/01/2018	***-**-46SI - HOFFMAN, JENEE ACCOUNT #: 00086813983	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/01/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00086889126	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	0.5	0.04
03/01/2018	***-**-22CL - PROUL, CLIENTS ACCOUNT #: 00087844237	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	0.5	0.02
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.00	0.00	5.00	0.5	0.03
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058836715	THE GROWTH FUND OF AMERICA-A BUY 23 Units @51.8900	1,197.29	11.97	0.00	11.97	0.5	0.06
03/02/2018	***-**-2069 - CORPORATION, ACCOUNT #: 00058823519	THE GROWTH FUND OF AMERICA-A BUY 10 Units @51.8900	521.26	5.21	0.00	5.21	0.5	0.03
03/02/2018	***-**-9346 - KEY-BELL INC ACCOUNT #: 00058823515	THE GROWTH FUND OF AMERICA-A BUY 3 Units @51.8900	150.00	1.50	0.00	1.50	0.5	0.01
03/02/2018	***-**-3875 - HARRY, JOHN ACCOUNT #: 00058823514	THE GROWTH FUND OF AMERICA-A BUY 11 Units @51.8900	563.35	5.63	0.00	5.63	0.5	0.03
03/02/2018	***-**-4496 - HARRY, KIRK ACCOUNT #: 00058823513	THE GROWTH FUND OF AMERICA-A BUY 9 Units @51.8900	479.17	4.79	0.00	4.79	0.5	0.02
03/01/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.89	0.00	27.89	0.5	0.14



COMMISSION STATEMENT

March 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: JEFFRY PROUL (continued)</u> 								
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
03/01/2018	***-**-72SI - BLESTOS, ACCOUNT #: 00088740779	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
03/01/2018	***-**-413I - MEADOWS, LAURA ACCOUNT #: 00059771784	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	31.16	0.00	31.16	0.5	0.16
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	17.51	0.00	17.51	0.5	0.09
03/01/2018	***-**-185P - OWSTON, NICOLE ACCOUNT #: 00081514430	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
03/01/2018	***-**-673I - GEIGER, MAJOR ACCOUNT #: 00083912625	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	54.32	0.00	54.32	0.5	0.27
03/01/2018	***-**-3216 - CALKINS, MICHELE ACCOUNT #: 00087973880	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
* JEFFRY PROUL SUBTOTAL *			\$5,822.13	\$6,812.57	\$0.00	\$6,812.57		\$34.14
 <u>BROKER: CRAIG ST. CYR</u> 								
03/01/2018	***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.51	0.00	15.51	0.5	0.08
03/01/2018	***-**-7792 - MCGRANAGHAN, ACCOUNT #: 00063571104	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.80	0.00	19.80	0.5	0.10
03/01/2018	***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	0.5	0.03
03/01/2018	***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	0.5	0.02
03/07/2018	***-**-5404 - MOOERS, KYLE ACCOUNT #: 01484248685	FIDELITY ADV 01480463049 BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	0.5	0.02
03/07/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 01480417607	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
03/07/2018	***-**-1320 - BARNEA, ANTHONY ACCOUNT #: 01484492994	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	14.22	0.00	14.22	0.5	0.07
03/07/2018	***-**-1536 - PETERS, KRISTEN ACCOUNT #: 03900217763	FIDELITY ADV 01480463072 BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	0.5	0.02



COMMISSION STATEMENT

March 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: CRAIG ST. CYR (continued)</u>								
03/07/2018	***-**-1574 - KIM, BUNTHOL	FIDELITY ADV 01480463155	0.00	9.62	0.00	9.62	0.5	0.05
	ACCOUNT #: 01480847183	BUY 0 Units @0.0000						
03/07/2018	***-**-8308 - SMITH, KRISTYN	FIDELITY ADV 01480847183	0.00	11.15	0.00	11.15	0.5	0.06
	ACCOUNT #: 01480463155	BUY 0 Units @0.0000						
03/07/2018	***-**-0951 - DAVIS, ALEXANDER	FIDELITY ADV 01480847183	0.00	6.08	0.00	6.08	0.5	0.03
	ACCOUNT #: 01486701756	BUY 0 Units @0.0000						
03/07/2018	***-**-3799 - RUDDY, LAUREN	FIDELITY ADV 01480847183	0.00	4.25	0.00	4.25	0.5	0.02
	ACCOUNT #: 01486935859	BUY 0 Units @0.0000						
03/07/2018	***-**-4896 - FAVINI,	FIDELITY ADV 01480847183	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 01486935875	BUY 0 Units @0.0000						
03/07/2018	***-**-0790 - BURKE, KRISTEN	FIDELITY ADV 01480863024	0.00	5.57	0.00	5.57	0.5	0.03
	ACCOUNT #: 01480463049	BUY 0 Units @0.0000						
03/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV BALANCED CL C	0.00	9.12	0.00	9.12	0.5	0.05
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVERSIFIED INTL FD CL	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-1761 - POTTER, ALLISON	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 01480452315	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	16.84	0.00	16.84	0.5	0.08
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MKTS-CL C	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV EMERGING MRKTS INC-CL	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	10.26	0.00	10.26	0.5	0.05
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: CRAIG ST. CYR (continued)</u>								
03/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	14.95	0.00	14.95	0.5	0.07
	ACCOUNT #: 01423617297	BUY 0 Units @0.0000						
03/07/2018	***-**-188I - GALLAGHER, JOAN	FIDELITY ADV FREEDOM 2020-CL T	0.00	23.06	0.00	23.06	0.5	0.12
	ACCOUNT #: 01423617396	BUY 0 Units @0.0000						
03/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV FREEDOM 2025-CL T	0.00	3.24	0.00	3.24	0.5	0.02
	ACCOUNT #: 01485722571	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
03/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV FREEDOM 2035-CL T	0.00	9.70	0.00	9.70	0.5	0.05
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
03/07/2018	***-**-0270 - CARELLA, MICHAEL	FIDELITY ADV FREEDOM 2045	0.00	12.45	0.00	12.45	0.5	0.06
	ACCOUNT #: 01486701004	BUY 0 Units @0.0000						
03/07/2018	***-**-6937 - SCHWAB,	FIDELITY ADV FREEDOM 2060 C	0.00	5.79	0.00	5.79	0.5	0.03
	ACCOUNT #: 01484248586	BUY 0 Units @0.0000						
03/07/2018	***-**-7242 - JOHNSON,	FIDELITY ADV FREEDOM 2060 C	0.00	2.25	0.00	2.25	0.5	0.01
	ACCOUNT #: 01486703117	BUY 0 Units @0.0000						
03/07/2018	***-**-0327 - MCGURN, CONNOR	FIDELITY ADV FREEDOM 2060 C	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: 01486703158	BUY 0 Units @0.0000						
03/07/2018	***-**-5782 - SCHMID, ANDERW	FIDELITY ADV FREEDOM 2060 C	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 01486935966	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV GROWTH OPPORT CL T	0.00	25.85	0.00	25.85	0.5	0.13
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV GROWTH OPPORT CL T	0.00	9.90	0.00	9.90	0.5	0.05
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
03/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	11.37	0.00	11.37	0.5	0.06
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
03/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV INTL CAPITAL APP CL T	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
03/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADV INTL CAPITAL APP CL T	0.00	3.53	0.00	3.53	0.5	0.02
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: CRAIG ST. CYR (continued)</u>								
03/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV LARGE CAP CL T	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 01481079893	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.70	0.00	2.70	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: 00704648971	BUY 0 Units @0.0000						
03/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV MATERIALS-CL T	0.00	4.92	0.00	4.92	0.5	0.02
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
/ /	***-**-1761 - POTTER, ALLISON	FIDELITY ADV MF TRAILS	0.00	12.40	0.00	12.40	0.5	0.06
	ACCOUNT #: 03900217765	BUY 0 Units @0.0000						
03/07/2018	***-**-4561 - SHAHIAN, LAUREN	FIDELITY ADV MF TRAILS 315793794	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: 01480863024	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV OVERSEAS CL T	0.00	12.43	0.00	12.43	0.5	0.06
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV OVERSEAS CL T	0.00	7.39	0.00	7.39	0.5	0.04
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
03/07/2018	***-**-3541 - LAPORTE, DIANE	FIDELITY ADV OVERSEAS-CL C	0.00	6.40	0.00	6.40	0.5	0.03
	ACCOUNT #: 01485938474	BUY 0 Units @0.0000						
03/07/2018	***-**-949I - ROWE, THOMAS	FIDELITY ADV REAL ESTATE - CL T	0.00	2.68	0.00	2.68	0.5	0.01
	ACCOUNT #: 00704648989	BUY 0 Units @0.0000						
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADV SMALL CAP CL C	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADV SMALL CAP CL T	0.00	19.53	0.00	19.53	0.5	0.10
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-3539 - ELICK, ROBERT	FIDELITY ADV SMALL CAP CL T	0.00	10.96	0.00	10.96	0.5	0.05
	ACCOUNT #: 00006778771	BUY 0 Units @0.0000						
03/07/2018	***-**-7241 - CREPEAU, SHEILA	FIDELITY ADV SMALL CAP CL T	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 00501473037	BUY 0 Units @0.0000						
03/07/2018	***-**-9365 - CREPEAU, GARY	FIDELITY ADV SMALL CAP CL T	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 00501473268	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: CRAIG ST. CYR (continued) </u>								
03/07/2018	***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	0.5	0.03
03/07/2018	***-**-4803 - BREEN, MICHAELA ACCOUNT #: 00689460350	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	18.84	0.00	18.84	0.5	0.09
03/07/2018	***-**-7241 - CREPEAU, SHEILA ACCOUNT #: 00700424963	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.14	0.00	12.14	0.5	0.06
03/07/2018	***-**-9365 - CREPEAU, GARY ACCOUNT #: 00700424971	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	12.14	0.00	12.14	0.5	0.06
03/07/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	0.5	0.01
03/07/2018	***-**-88IR - GALLAGHER, JOAN ACCOUNT #: 01440924288	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	10.76	0.00	10.76	0.5	0.05
03/07/2018	***-**-64IR - ST CYR, CRAIG ACCOUNT #: 00655155893	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	0.5	0.04
03/07/2018	***-**-49IR - ROWE, THOMAS ACCOUNT #: 00006778767	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	0.5	0.03
03/07/2018	***-**-0107 - LOISELLE, PETER ACCOUNT #: 00655796084	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	0.5	0.05
03/07/2018	***-**-8635 - BREEN, MARK ACCOUNT #: 00689460343	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	17.81	0.00	17.81	0.5	0.09
03/07/2018	***-**-6716 - WATKINS, ACCOUNT #: 00700352818	FIDELITY ADV STOCK SELECTOR ALL CAP BUY 0 Units @0.0000	0.00	10.24	0.00	10.24	0.5	0.05
03/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADV STRATEGIC DIV & INCOME BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	0.5	0.02
03/07/2018	***-**-5392 - FLAVIN, BRENDAN ACCOUNT #: 03900217682	FIDELITY ADV STRATEGIC INCOME CL C BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	0.5	0.01
03/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 00006778771	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	0.5	0.04
03/07/2018	***-**-949I - ROWE, THOMAS ACCOUNT #: 00704648989	FIDELITY ADV UTILITIES CL T BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	0.5	0.02
03/07/2018	***-**-3539 - ELICK, ROBERT ACCOUNT #: 01485722571	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	0.5	0.02



COMMISSION STATEMENT

March 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: CRAIG ST. CYR (continued)</u>								
03/07/2018	***-**-5392 - FLAVIN, BRENDAN	FIDELITY ADVISOR FL RATE HIGH INC C	0.00	1.51	0.00	1.51	0.5	0.01
	ACCOUNT #: 03900217682	BUY 0 Units @0.0000						
03/07/2018	***-**-3036 - GRIFFIN,	FIDELITY ADVISOR FREEDOM 2040	0.00	10.18	0.00	10.18	0.5	0.05
	ACCOUNT #: 01481500708	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	6.43	0.00	6.43	0.5	0.03
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
03/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR MID CAP STOCK CL A	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
03/07/2018	***-**-4278 - ROWE, CHERYL	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	22.58	0.00	22.58	0.5	0.11
	ACCOUNT #: 00006778755	BUY 0 Units @0.0000						
03/07/2018	***-**-0107 - LOISELLE, PETER	FIDELITY ADVISOR MID CAP STOCK CL T	0.00	7.30	0.00	7.30	0.5	0.04
	ACCOUNT #: 00655796084	BUY 0 Units @0.0000						
03/07/2018	***-**-64IR - ST CYR, CRAIG	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	6.68	0.00	6.68	0.5	0.03
	ACCOUNT #: 00655155893	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR STRATEGIC INCOME C	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
03/07/2018	***-**-49IR - ROWE, THOMAS	FIDELITY ADVISOR VALUE STRAT CL T	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: 00006778767	BUY 0 Units @0.0000						
03/12/2018	***-**-9431 - FISHBEIN,	JOHN HANCOCK VA TRAILS	0.00	288.65	0.00	288.65	0.5	1.44
	ACCOUNT #: 26702	BUY 1 Units @0.0000						
03/12/2018	***-**-3717 - DOVETAILED	JOHN HANCOCK VA TRAILS	0.00	112.60	0.00	112.60	0.5	0.56
	ACCOUNT #: 23717	BUY 1 Units @0.0000						
03/01/2018	***-**-34IN - OSGOOD, JOHN	NEW PERSPECTIVE FUND-A	0.00	18.19	0.00	18.19	0.5	0.09
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - FREDETTE, DIANE	SMALLCAP WORLD FUND-A	0.00	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: 00066793484	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - MCGRANAGHAN/,	SMALLCAP WORLD FUND-A	0.00	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 00063571117	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - OSGOOD, JOHN	SMALLCAP WORLD FUND-A	0.00	17.35	0.00	17.35	0.5	0.09
	ACCOUNT #: 00067886380	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: CRAIG ST. CYR (continued)</u> 								
03/01/2018	***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.15	0.00	12.15	0.5	0.06
03/01/2018	***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	0.5	0.10
03/01/2018	***-**-017P - MCGIBBON, CLAIRE ACCOUNT #: 00074046169	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	0.5	0.03
03/01/2018	***-**-223P - DRECHSLER, SUSAN ACCOUNT #: 00063454854	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	43.59	0.00	43.59	0.5	0.22
03/01/2018	***-**-235P - DRECHSLER, SUSAN ACCOUNT #: 00063958333	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	61.93	0.00	61.93	0.5	0.31
03/01/2018	***-**-48IN - DREW, DAVID ACCOUNT #: 00074046150	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.49	0.00	6.49	0.5	0.03
03/01/2018	***-**-00IN - DREW, ARTHUR ACCOUNT #: 00074046175	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.14	0.00	13.14	0.5	0.07
03/01/2018	***-**-185P - MCGRANAGHAN, ACCOUNT #: 00082382681	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.43	0.00	6.43	0.5	0.03
03/01/2018	***-**-7792 - MCGRANAGHAN, ACCOUNT #: 00063571104	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.92	0.00	19.92	0.5	0.10
03/01/2018	***-**-305P - MCGRANAGHAN/, ACCOUNT #: 00063571117	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	11.84	0.00	11.84	0.5	0.06
03/01/2018	***-**-34IN - OSGOOD, JOHN ACCOUNT #: 00067886380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	0.5	0.10
 * CRAIG ST. CYR SUBTOTAL * 			 \$0.00 	 \$1,256.64 	 \$0.00 	 \$1,256.64 		 \$6.31

BROKER: SHERIL DAMELIO

03/01/2018	***-**-422I - DIGIUGNO, JOSEPH ACCOUNT #: 00074822299	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
02/28/2018	***-**-9149 - SMITH, JEFF ACCOUNT #: 04000316886	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 83 Units @12.0700	1,000.00	50.00	0.00	50.00	0.5	0.25
02/28/2018	***-**-2521 - BREUER, LUCI ACCOUNT #: 04000316870	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 41 Units @12.0700	500.00	25.00	0.00	25.00	0.5	0.13
03/01/2018	***-**-2521 - BREUER, LUCI ACCOUNT #: 04000316870	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: SHERIL DAMELIO (continued)</u>								
03/01/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	3.01	0.00	3.01	0.5	0.02
	ACCOUNT #: 04000316886	BUY 0 Units @0.0000						
02/27/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000137916	BUY 3 Units @14.4400						
02/27/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 04000137916	BUY 3 Units @14.4400						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00087160948	BUY 19 Units @15.5500						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.5500						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00087160948	BUY 10 Units @15.3500						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: 00087160948	BUY 19 Units @15.3500						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	36.74	0.00	36.74	0.5	0.18
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.19	0.00	5.19	0.5	0.03
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.5100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00087160953	BUY 2 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00087160953	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 00087160972	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: 00087168340	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.16	0.00	8.16	0.5	0.04
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: SHERIL DAMELIO (continued) </u>								
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.57	0.00	4.57	0.5	0.02
	ACCOUNT #: 00087160958	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	8.73	0.00	8.73	0.5	0.04
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
02/28/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	0.5	0.06
	ACCOUNT #: 00001488868	BUY 19 Units @16.0400						
03/01/2018	***-**-422I - DIGIUGNO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	4.61	0.00	4.61	0.5	0.02
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
 * SHERIL DAMELIO SUBTOTAL * 			\$2,842.82	\$212.58	\$0.00	\$212.58		\$1.07

 BROKER: BERT GOLDBERG

03/01/2018	***-**-805P - IPPOLITO, NICOLE	AMCAP FUND-A	0.00	11.24	0.00	11.24	0.5	0.06
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - BAUMANN, ROBERT	AMCAP FUND-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	0.00	3.47	0.00	3.47	0.5	0.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - SELL, MICHAEL	AMCAP FUND-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
03/01/2018	***-**-579I - SELL, PATRICIA	AMCAP FUND-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
03/01/2018	***-**-1654 - ROSTAD, BARABARA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00073080525	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - IPPOLITO, NICOLE	AMERICAN MUTUAL FUND-A	0.00	5.42	0.00	5.42	0.5	0.03
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
03/01/2018	***-**-515P - BAUMANN, ROBERT	AMERICAN MUTUAL FUND-A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
03/01/2018	***-**-755I - ROSTAD, HOWARD	AMERICAN MUTUAL FUND-A	0.00	10.33	0.00	10.33	0.5	0.05
	ACCOUNT #: 00073613202	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - BAUMANN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - IPPOLITO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - SELL, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
03/01/2018	***-**-579I - SELL, PATRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - IPPOLITO, NICOLE	FUNDAMENTAL INVESTORS-A	0.00	12.22	0.00	12.22	0.5	0.06
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - BAUMANN, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
03/12/2018	***-**-0235 - RKS, PLUMBING &	JOHN HANCOCK VA TRAILS	0.00	799.42	0.00	799.42	0.5	4.00
	ACCOUNT #: 26983	BUY 1 Units @0.0000						
03/12/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	10.64	0.00	10.64	0.5	0.05
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
03/12/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	2.98	0.00	2.98	0.5	0.01
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
03/12/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
03/06/2018	***-**-2708 - GEIMER, PAUL	NATIONWIDE NEXT GENERATION II	250.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: N101782740	BUY 1 Units @250.0000						
03/06/2018	***-**-60IN - HUNGERFORD,	NATIONWIDE YOURLIFE PROTECTION VUL	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: N550070100	BUY 1 Units @150.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: BERT GOLDBERG (continued)</u>								
03/06/2018	***-**-60IN - HUNGERFORD, ACCOUNT #: N550070100	NATIONWIDE YOURLIFE PROTECTION VUL BUY 1 Units @150.0000	150.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-1654 - ROSTAD, BARABARA ACCOUNT #: 00073080525	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	0.5	0.02
03/01/2018	***-**-755I - ROSTAD, HOWARD ACCOUNT #: 00073613202	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.06	0.00	6.06	0.5	0.03
03/01/2018	***-**-1654 - ROSTAD, BARABARA ACCOUNT #: 00073080525	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.27	0.00	3.27	0.5	0.02
03/01/2018	***-**-755I - ROSTAD, HOWARD ACCOUNT #: 00073613202	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	0.5	0.01
03/01/2018	***-**-492I - SELL, MICHAEL ACCOUNT #: 00075946748	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
03/01/2018	***-**-579I - SELL, PATRICIA ACCOUNT #: 00075946796	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
03/01/2018	***-**-805P - IPPOLITO, NICOLE ACCOUNT #: 00063922927	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.90	0.00	11.90	0.5	0.06
03/01/2018	***-**-515P - BAUMANN, ROBERT ACCOUNT #: 00063922931	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/01/2018	***-**-195P - BAUMANN, TERESA ACCOUNT #: 00063922933	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.33	0.00	3.33	0.5	0.02
03/01/2018	***-**-1654 - ROSTAD, BARABARA ACCOUNT #: 00073080525	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.67	0.00	2.67	0.5	0.01
03/01/2018	***-**-755I - ROSTAD, HOWARD ACCOUNT #: 00073613202	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
03/01/2018	***-**-195P - BAUMANN, TERESA ACCOUNT #: 00063922933	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01
03/01/2018	***-**-515P - BAUMANN, ROBERT ACCOUNT #: 00063922931	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	0.5	0.01
03/01/2018	***-**-195P - BAUMANN, TERESA ACCOUNT #: 00063922933	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.46	0.00	3.46	0.5	0.02
03/01/2018	***-**-805P - IPPOLITO, NICOLE ACCOUNT #: 00063922927	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	0.5	0.06



COMMISSION STATEMENT

March 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: BERT GOLDBERG (continued)</u> 								
03/01/2018	***-**-515P - BAUMANN, ROBERT	THE NEW ECONOMY FUND-A	0.00	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - BAUMANN, TERESA	THE NEW ECONOMY FUND-A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - BAUMANN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
03/01/2018	***-**-195P - BAUMANN, TERESA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.47	0.00	3.47	0.5	0.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
03/01/2018	***-**-1654 - ROSTAD, BARABARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.25	0.00	15.25	0.5	0.08
	ACCOUNT #: 00073080525	BUY 0 Units @0.0000						
03/01/2018	***-**-492I - SELL, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
03/01/2018	***-**-579I - SELL, PATRICIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
 * BERT GOLDBERG SUBTOTAL *			\$550.00	\$980.72	\$0.00	\$980.72		\$4.97
 <u>BROKER: LINDA BLACK</u> 								
03/12/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/12/2018	***-**-111R - SHELL, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						
03/01/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	12.83	0.00	12.83	0.5	0.06
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	2.52	0.00	2.52	0.5	0.01
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085597268	BUY 2 Units @28.5400						
03/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-529A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 04000011624	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
03/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
03/01/2018	***-**-55SI - MAHAFFEY,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	11.33	0.00	11.33	0.5	0.06
	ACCOUNT #: 00084465596	BUY 0 Units @0.0000						
03/01/2018	***-**-01SI - WRISLEY, KENDRA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.46	0.00	5.46	0.5	0.03
	ACCOUNT #: 00084501043	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085597268	BUY 1 Units @42.8400						
03/12/2018	***-**-231S - CANTATORE,	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/12/2018	***-**-37RI - BERRY, BRENDA	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR003379	BUY 1 Units @0.0000						
03/12/2018	***-**-231S - CANTATORE,	CALVERT SOCIAL INDEX A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/12/2018	***-**-371I - DEAHL, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						
03/12/2018	***-**-116I - GAVELEK, CYNTHIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
03/12/2018	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
03/12/2018	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.48	0.00	7.48	0.5	0.04
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
03/12/2018	***-**-99IR - TARKINGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.78	0.00	1.78	0.5	0.01
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
03/01/2018	***-**-305P - STEWART, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085597268	BUY 0 Units @54.6500						
03/01/2018	***-**-285P - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
03/12/2018	***-**-20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	8.23	0.00	8.23	0.5	0.04
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/01/2018	***-**-765P - CROWE, DEANNA	FUNDAMENTAL INVESTORS-529A	0.00	8.49	0.00	8.49	0.5	0.04
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: LINDA BLACK (continued) </u>								
03/12/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	INVESCO EQUALLY WEIGHTED S&P 500 C BUY 1 Units @0.0000	0.00	9.59	0.00	9.59	0.5	0.05
03/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 5 Units @21.7500	100.00	5.00	0.00	5.00	0.5	0.03
03/12/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	4.83	0.00	4.83	0.5	0.02
03/12/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	4.65	0.00	4.65	0.5	0.02
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.43	0.00	5.43	0.5	0.03
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.33	0.00	5.33	0.5	0.03
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	10.66	0.00	10.66	0.5	0.05
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	0.5	0.03
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	0.5	0.03
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	4.24	0.00	4.24	0.5	0.02
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	6.78	0.00	6.78	0.5	0.03
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	0.5	0.02
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	5.33	0.00	5.33	0.5	0.03



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: LINDA BLACK (continued)</u>								
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	10.67	0.00	10.67	0.5	0.05
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	12.59	0.00	12.59	0.5	0.06
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	24.20	0.00	24.20	0.5	0.12
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01
03/12/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	21.10	0.00	21.10	0.5	0.11
03/12/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	NUVEEN GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	0.5	0.02
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.16	0.00	5.16	0.5	0.03
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	12.06	0.00	12.06	0.5	0.06
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	25.12	0.00	25.12	0.5	0.13
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	0.5	0.03
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	10.18	0.00	10.18	0.5	0.05
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	7.52	0.00	7.52	0.5	0.04
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	5.23	0.00	5.23	0.5	0.03
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	10.45	0.00	10.45	0.5	0.05



COMMISSION STATEMENT

March 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: LINDA BLACK (continued)</u>								
03/08/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	0.5	0.02
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.60	0.00	9.60	0.5	0.05
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	0.5	0.02
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.70	0.00	9.70	0.5	0.05
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	0.5	0.02
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.28	0.00	9.28	0.5	0.05
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	0.5	0.02
03/12/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.75	0.00	51.75	0.5	0.26
03/12/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	48.93	0.00	48.93	0.5	0.24
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @58.8500	25.00	1.25	0.00	1.25	0.5	0.01
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	0.5	0.05
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154496	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	11.32	0.00	11.32	0.5	0.06
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	0.5	0.01
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	0.5	0.04
* LINDA BLACK SUBTOTAL *			\$225.00	\$522.35	\$0.00	\$522.35		\$2.68



COMMISSION STATEMENT

March 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: SARA BERKOWICZ</u>								
03/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN BALANCED FND F2-NFS	346.50	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 13 Units @27.1400						
03/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.47	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 6 Units @61.8700						
03/07/2018	***-**-78IN - BOIN, ROBERT	AMERICAN FUNDAMENTAL INV. CL F2-NFS	525.02	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012120	SELL 8 Units @63.5700						
03/07/2018	***-**-278I - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	357.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012114	SELL 15 Units @23.1200						
03/07/2018	***-**-78IN - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	525.01	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012120	SELL 23 Units @23.1200						
03/06/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	7.20	0.00	7.20	0.5	0.04
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
03/12/2018	***-**-1202 - MCCORMACK, JAMI	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
		* SARA BERKOWICZ SUBTOTAL *	\$2,100.00	\$23.36	\$0.00	\$23.36		\$0.15
<u>BROKER: MICHAEL MINTER</u>								
03/12/2018	***-**-62IN - KLEIN, STEPHAN	SAMMONS MF TRAILS	0.00	18.82	0.00	18.82	0.5	0.09
	ACCOUNT #: 7200010115	BUY 0 Units @0.0000						
		* MICHAEL MINTER SUBTOTAL *	\$0.00	\$18.82	\$0.00	\$18.82		\$0.09
<u>BROKER: JOSEPH FERRY</u>								
03/12/2018	***-**-90IN - GAW, PATRICIA	AIM CHARTER FUND - CLASS A	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	0.00	12.25	0.00	12.25	0.5	0.06
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	0.00	2.92	0.00	2.92	0.5	0.01
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMCAP FUND-A	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	AMCAP FUND-A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMCAP FUND-A	0.00	19.18	0.00	19.18	0.5	0.10
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
02/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	0.5	0.02
	ACCOUNT #: 04000563712	BUY 6 Units @28.5600						
02/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 04000563712	BUY 2 Units @28.5600						
02/28/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN BALANCED FUND-A	976.58	11.72	0.00	11.72	0.5	0.06
	ACCOUNT #: 00063190266	BUY 35 Units @27.5100						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN BALANCED FUND-A	0.00	28.44	0.00	28.44	0.5	0.14
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - LEE, DANA	AMERICAN BALANCED FUND-A	0.00	19.33	0.00	19.33	0.5	0.10
	ACCOUNT #: 00064518010	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - PAPST, MADISON	AMERICAN BALANCED FUND-A	0.00	9.92	0.00	9.92	0.5	0.05
	ACCOUNT #: 00068832660	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - MATHISEN, PAUL	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						
03/01/2018	***-**-577I - JARVIS, JUNE	AMERICAN BALANCED FUND-A	0.00	12.15	0.00	12.15	0.5	0.06
	ACCOUNT #: 00073913697	BUY 0 Units @0.0000						
03/01/2018	***-**-520I - DUMAINE, TONI	AMERICAN BALANCED FUND-A	0.00	5.21	0.00	5.21	0.5	0.03
	ACCOUNT #: 00074250987	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN BALANCED FUND-A	0.00	17.75	0.00	17.75	0.5	0.09
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	AMERICAN BALANCED FUND-A	0.00	2.43	0.00	2.43	0.5	0.01
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
03/01/2018	***-**-505P - MARUCA, PHELAN	AMERICAN BALANCED FUND-A	0.00	6.73	0.00	6.73	0.5	0.03
	ACCOUNT #: 00075760201	BUY 0 Units @0.0000						
03/01/2018	***-**-735P - RODRIGUEZ, JOSE	AMERICAN BALANCED FUND-A	0.00	12.33	0.00	12.33	0.5	0.06
	ACCOUNT #: 00081805731	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	0.00	33.09	0.00	33.09	0.5	0.17
	ACCOUNT #: 00081805810	BUY 0 Units @0.0000						
03/01/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	0.00	29.61	0.00	29.61	0.5	0.15
	ACCOUNT #: 00081805964	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
03/01/2018	***-**-228I - FAULKNER, ACCOUNT #: 00081805988	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	227.28	0.00	227.28	0.5	1.14
03/01/2018	***-**-689I - FAULKNER, SANDRA ACCOUNT #: 00081806027	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	100.03	0.00	100.03	0.5	0.50
03/01/2018	***-**-558I - FAMIGLIETTI, ACCOUNT #: 00082394254	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	9.87	0.00	9.87	0.5	0.05
03/01/2018	***-**-6453 - BORDONARO, LINDA ACCOUNT #: 00083064667	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	24.93	0.00	24.93	0.5	0.12
03/01/2018	***-**-39IN - GRAZIOSA, ROBERT ACCOUNT #: 00084877268	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	0.5	0.01
03/01/2018	***-**-7973 - ROOSA, JOHN ACCOUNT #: 04000563712	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	0.5	0.01
03/02/2018	***-**-689I - FAULKNER, SANDRA ACCOUNT #: 00081806027	AMERICAN BALANCED FUND-A BUY 11 Units @27.5300	298.08	4.77	0.00	4.77	0.5	0.02
03/02/2018	***-**-228I - FAULKNER, ACCOUNT #: 00081805988	AMERICAN BALANCED FUND-A BUY 11 Units @27.5300	298.08	4.77	0.00	4.77	0.5	0.02
03/02/2018	***-**-228I - FAULKNER, ACCOUNT #: 00081805988	AMERICAN BALANCED FUND-A BUY 11 Units @27.5300	298.08	4.77	0.00	4.77	0.5	0.02
03/02/2018	***-**-7973 - ROOSA, JOHN ACCOUNT #: 04000563712	AMERICAN BALANCED FUND-A BUY 2 Units @27.9600	47.78	1.31	0.00	1.31	0.5	0.01
03/02/2018	***-**-7973 - ROOSA, JOHN ACCOUNT #: 04000563712	AMERICAN BALANCED FUND-A BUY 6 Units @27.9600	159.28	4.38	0.00	4.38	0.5	0.02
03/01/2018	***-**-577I - JARVIS, JUNE ACCOUNT #: 00073913697	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	0.5	0.01
03/01/2018	***-**-24IN - ECKER, DIANE ACCOUNT #: 00084671410	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	0.5	0.04
03/01/2018	***-**-0891 - RAFAEL, MANUEL ACCOUNT #: 00084671422	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	27.94	0.00	27.94	0.5	0.14
03/01/2018	***-**-8521 - ECKER, DAVID ACCOUNT #: 00084671526	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	95.95	0.00	95.95	0.5	0.48
03/01/2018	***-**-640I - SILVA, VICTOR ACCOUNT #: 00087410616	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	0.5	0.03



COMMISSION STATEMENT

March 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: JOSEPH FERRY (continued)</u> 								
03/01/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: 00087513340	BUY 0 Units @0.0000						
03/01/2018	***-**-3575 - LUCARELLI, DONNA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	9.57	0.00	9.57	0.5	0.05
	ACCOUNT #: 00085997645	BUY 0 Units @0.0000						
03/01/2018	***-**-3231 - CAIZA, HILDA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	9.82	0.00	9.82	0.5	0.05
	ACCOUNT #: 00085997891	BUY 0 Units @0.0000						
03/01/2018	***-**-94CL - FERRY, CLIENTS	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: 00087410573	BUY 0 Units @0.0000						
03/01/2018	***-**-595I - BROUSSARD, NICK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.04	0.00	8.04	0.5	0.04
	ACCOUNT #: 00085289342	BUY 0 Units @0.0000						
03/01/2018	***-**-373I - FONTES, JESSICA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.09	0.00	4.09	0.5	0.02
	ACCOUNT #: 00087410701	BUY 0 Units @0.0000						
02/26/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 04000563724	BUY 7 Units @15.9500						
02/26/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.9500						
03/01/2018	***-**-111I - OJA, MARISSA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: 00087410497	BUY 0 Units @0.0000						
03/01/2018	***-**-242I - KUNA, ANDRZEJ	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	2.46	0.00	2.46	0.5	0.01
	ACCOUNT #: 00087410596	BUY 0 Units @0.0000						
03/02/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 04000563724	BUY 3 Units @15.5500						
03/02/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 04000563724	BUY 8 Units @15.5500						
03/01/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	21.39	0.00	21.39	0.5	0.11
	ACCOUNT #: 00084671437	BUY 0 Units @0.0000						
03/01/2018	***-**-94CL - FERRY, CLIENTS	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 00087928423	BUY 0 Units @0.0000						
03/01/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: 00084670745	BUY 0 Units @0.0000						
03/01/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00084671439	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: JOSEPH FERRY (continued)</u>								
03/01/2018	***-**-235I - DASILVA, BRANDON	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: 00088073752	BUY 0 Units @0.0000						
02/26/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: 00081526588	BUY 11 Units @16.3200						
02/26/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	45.41	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00081526588	BUY 3 Units @16.3200						
02/26/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	50.30	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 04000563702	BUY 3 Units @16.3200						
02/26/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 04000563702	BUY 6 Units @16.3200						
03/01/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	65.09	0.00	65.09	0.5	0.33
	ACCOUNT #: 00081526588	BUY 0 Units @0.0000						
03/01/2018	***-**-6979 - ECKER, ASHLEY	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	14.03	0.00	14.03	0.5	0.07
	ACCOUNT #: 00084671531	BUY 0 Units @0.0000						
03/01/2018	***-**-950I - BACON, JENNIFER	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	3.10	0.00	3.10	0.5	0.02
	ACCOUNT #: 00088073764	BUY 0 Units @0.0000						
03/02/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	50.30	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 04000563702	BUY 3 Units @15.9000						
03/02/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 04000563702	BUY 6 Units @15.9000						
03/02/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	45.41	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00081526588	BUY 3 Units @15.9000						
03/02/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	0.5	0.03
	ACCOUNT #: 00081526588	BUY 12 Units @15.9000						
03/02/2018	***-**-0611 - FAULKNER,	AMERICAN FUNDS 2060 TARGET DATE-A	75.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 04000827629	BUY 6 Units @12.8200						
03/02/2018	***-**-0611 - FAULKNER,	AMERICAN FUNDS 2060 TARGET DATE-A	75.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 04000827629	BUY 6 Units @12.8200						
03/05/2018	***-**-7960 - CARVAJAL, JUDITH	AMERICAN FUNDS BLNCD PORTFOLIO CL A	600.01	27.00	0.00	27.00	0.5	0.14
	ACCOUNT #: LSR011337	BUY 38 Units @15.8200						
02/26/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	240.50	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00084434107	BUY 15 Units @15.5700						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
03/01/2018	***-**-2954 - RESTO, NORBERTO	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: 00069029798	BUY 0 Units @0.0000						
03/01/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: 00084434107	BUY 0 Units @0.0000						
03/01/2018	***-**-0391 - HERNANDEZ,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 00085621852	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	3.88	0.00	3.88	0.5	0.02
	ACCOUNT #: 00061840893	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	59.82	0.00	59.82	0.5	0.30
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
02/28/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN MUTUAL FUND-A	170.92	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: 00063190266	BUY 4 Units @41.5000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN MUTUAL FUND-A	0.00	12.27	0.00	12.27	0.5	0.06
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN MUTUAL FUND-A	0.00	3.73	0.00	3.73	0.5	0.02
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	AMERICAN MUTUAL FUND-A	0.00	2.28	0.00	2.28	0.5	0.01
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN MUTUAL FUND-A	0.00	37.72	0.00	37.72	0.5	0.19
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	1.37	0.00	1.37	0.5	0.01
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.23	0.00	12.23	0.5	0.06
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PAPST, MEREDITH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.79	0.00	2.79	0.5	0.01
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/12/2018	***-**-235I - DASILVA, BRANDON	CHET ADVISOR 529 TRAILS	0.00	87.46	0.00	87.46	0.5	0.44
	ACCOUNT #: 68701113601	BUY 0 Units @0.0000						
02/28/2018	***-**-9465 - CARLSON HOLDINGS	EUROPACIFIC GROWTH FUND-A	378.46	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: 00063190266	BUY 7 Units @58.0800						



COMMISSION STATEMENT

March 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: JOSEPH FERRY (continued)</u>								
03/01/2018	***-**-9465 - CARLSON HOLDINGS	EUROPACIFIC GROWTH FUND-A	0.00	15.66	0.00	15.66	0.5	0.08
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	EUROPACIFIC GROWTH FUND-A	0.00	2.20	0.00	2.20	0.5	0.01
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FAC02	0.00	10.23	0.00	10.23	0.5	0.05
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FIDELITY FMR1310	0.00	13.05	0.00	13.05	0.5	0.07
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR1197	0.00	11.93	0.00	11.93	0.5	0.06
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR1305	0.00	5.72	0.00	5.72	0.5	0.03
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR1608	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR168	0.00	35.94	0.00	35.94	0.5	0.18
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR170	0.00	31.50	0.00	31.50	0.5	0.16
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR174	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR175	0.00	9.69	0.00	9.69	0.5	0.05
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR2337	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR2444	0.00	5.27	0.00	5.27	0.5	0.03
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR274	0.00	19.96	0.00	19.96	0.5	0.10
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR280	0.00	18.28	0.00	18.28	0.5	0.09
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR286	0.00	55.65	0.00	55.65	0.5	0.28
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: JOSEPH FERRY (continued)</u>								
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR287	0.00	7.77	0.00	7.77	0.5	0.04
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR292	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR299	0.00	33.12	0.00	33.12	0.5	0.17
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR531	0.00	51.81	0.00	51.81	0.5	0.26
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMR720	0.00	10.24	0.00	10.24	0.5	0.05
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/07/2018	***-**-657Q - EDWARD SEGAL	FMRR1192	0.00	4.11	0.00	4.11	0.5	0.02
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	40.79	0.00	40.79	0.5	0.20
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-065I - BURGIO, ENRICO	INCOME FUND OF AMERICA CLASS C	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00086632520	BUY 0 Units @0.0000						
03/01/2018	***-**-035I - GRAZIOSA, CAROL	INCOME FUND OF AMERICA CLASS C	0.00	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00087227576	BUY 0 Units @0.0000						
03/12/2018	***-**-90IN - GAW, PATRICIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.85	0.00	7.85	0.5	0.04
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/12/2018	***-**-90IN - GAW, PATRICIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.74	0.00	5.74	0.5	0.03
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/12/2018	***-**-552I - FAMIGLIETTI,	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MFS LIMITED MATURITY FUND-A	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/12/2018	***-**-552I - FAMIGLIETTI,	MFS RESEARCH BOND FUND CLASS A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MFS STRATEGIC INCOME FUND-A	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JOSEPH FERRY (continued)</u>								
03/12/2018	***-**-552X - FAMIGLIETTI, ACCOUNT #: LSR010780	MFS STRATEGIC INCOME FUND-A BUY 1 Units @0.0000	0.00	4.29	0.00	4.29	0.5	0.02
03/01/2018	***-**-857I - MUNDO, DIANE ACCOUNT #: 00075630059	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	0.5	0.01
03/01/2018	***-**-079I - HOEBEL, ROBERT ACCOUNT #: 00088173573	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	19.19	0.00	19.19	0.5	0.10
03/12/2018	***-**-447I - BELVAL, PAUL ACCOUNT #: 7200002672	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	72.02	0.00	72.02	0.5	0.36
03/12/2018	***-**-057I - DASILVA, JOSE ACCOUNT #: 7200010529	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.92	0.00	12.92	0.5	0.06
03/12/2018	***-**-700I - NIHILL, TODD ACCOUNT #: 7200019445	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	32.69	0.00	32.69	0.5	0.16
03/12/2018	***-**-176I - RIOS, CARLOS ACCOUNT #: 7200020442	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	13.71	0.00	13.71	0.5	0.07
03/12/2018	***-**-358I - KALLIPOLITES, ACCOUNT #: 7200022756	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	45.38	0.00	45.38	0.5	0.23
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE BOND FUND OF AMERICA-A BUY 23 Units @12.7900	295.30	3.54	0.00	3.54	0.5	0.02
03/01/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	55.21	0.00	55.21	0.5	0.28
03/01/2018	***-**-065I - BURGIO, ENRICO ACCOUNT #: 00086632520	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE GROWTH FUND OF AMERICA-A BUY 9 Units @52.9100	462.15	5.55	0.00	5.55	0.5	0.03
03/01/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	96.49	0.00	96.49	0.5	0.48
03/01/2018	***-**-857I - MUNDO, DIANE ACCOUNT #: 00075630059	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-079I - HOEBEL, ROBERT ACCOUNT #: 00088173573	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	101.47	0.00	101.47	0.5	0.51
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE INVESTMENT COMPANY OF AMERICA-A BUY 29 Units @41.8100	1,229.02	14.75	0.00	14.75	0.5	0.07



COMMISSION STATEMENT

March 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: JOSEPH FERRY (continued)</u> 								
03/01/2018	***-**-9465 - CARLSON HOLDINGS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	116.85	0.00	116.85	0.5	0.58
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.58	0.00	2.58	0.5	0.01
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
03/01/2018	***-**-77IN - JARVIS, DEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.74	0.00	24.74	0.5	0.12
	ACCOUNT #: 00933494603	BUY 0 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.81	0.00	9.81	0.5	0.05
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PAPST, MEREDITH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	18.01	0.00	18.01	0.5	0.09
	ACCOUNT #: 00081805810	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	56.17	0.00	56.17	0.5	0.28
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-035I - GRAZIOSA, CAROL	U.S. GOVERNMENT SECURITIES FUND-C	0.00	6.44	0.00	6.44	0.5	0.03
	ACCOUNT #: 00087227576	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.52	0.00	4.52	0.5	0.02
	ACCOUNT #: 00061840893	BUY 0 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.22	0.00	12.22	0.5	0.06
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PAPST, MEREDITH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.93	0.00	2.93	0.5	0.01
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
 * JOSEPH FERRY SUBTOTAL * 			 \$6,903.56 	 \$2,403.01 	 \$0.00 	 \$2,403.01 		 \$12.11
 <u>BROKER: SANDINO VERRELLI</u> 								
03/01/2018	***-**-53DV - ZAKJAK INC 401K	AMERICAN FUNDS 2025 TARGET DATE-R3	0.00	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: 01400125100	BUY 0 Units @0.0000						
03/01/2018	***-**-53DV - ZAKJAK INC 401K	AMERICAN FUNDS 2030 TARGET DATE-R3	0.00	134.05	0.00	134.05	0.5	0.67
	ACCOUNT #: 01406131440	BUY 0 Units @0.0000						
03/12/2018	***-**-925P - LENNON, JENNY	CHET 529	50.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 68507712801	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: SANDINO VERRELLI (continued)</u>								
03/12/2018	***-**-725P - COLON, SAMUAL	CHET ADVISOR 529 TRAILS	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 68161143301	BUY 0 Units @0.0000						
03/12/2018	***-**-425P - ARTMAN, RONALD	CHET ADVISOR 529 TRAILS	0.00	3.98	0.00	3.98	0.5	0.02
	ACCOUNT #: 68484446101	BUY 0 Units @0.0000						
03/01/2018	***-**-663I - CATINO, MICHELLE	EUROPACIFIC GROWTH FUND-A	0.00	4.31	0.00	4.31	0.5	0.02
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
03/01/2018	***-**-53DV - ZAKJAK INC 401K	FUNDAMENTAL INVESTORS-R3	0.00	5.61	0.00	5.61	0.5	0.03
	ACCOUNT #: 01238151191	BUY 0 Units @0.0000						
03/01/2018	***-**-632O - BELL, ASHLEY	PUTNAM ASSET ALLOC CONSERV-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00551118025	BUY 9 Units @11.3300						
03/12/2018	***-**-61IN - BRINK, GLENN	SAMMONS MF TRAILS	0.00	13.92	0.00	13.92	0.5	0.07
	ACCOUNT #: 7200001962	BUY 0 Units @0.0000						
03/01/2018	***-**-663I - CATINO, MICHELLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.53	0.00	6.53	0.5	0.03
	ACCOUNT #: 00083859535	BUY 0 Units @0.0000						
	* SANDINO VERRELLI SUBTOTAL *		\$150.00	\$178.78	\$0.00	\$178.78		\$0.90
 <u>BROKER: ROGER LUNDY</u>								
03/01/2018	***-**-856J - POINDEXTER,	AMERICAN BALANCED FUND-A	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: 00073034233	BUY 0 Units @0.0000						
03/12/2018	***-**-526O - MASON, YVETTE	NUVEEN PENNSYLVANIA MUNI BD A	0.00	6.89	0.00	6.89	0.5	0.03
	ACCOUNT #: LSR010962	BUY 1 Units @0.0000						
03/12/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	0.00	7.58	0.00	7.58	0.5	0.04
	ACCOUNT #: LSR011706	BUY 1 Units @0.0000						
	* ROGER LUNDY SUBTOTAL *		\$0.00	\$16.73	\$0.00	\$16.73		\$0.08
 <u>BROKER: ALEX GEORGIEV</u>								
02/17/2018	***-**-797I - FITZSIMONS,	TA LANDMARK VARIABLE ANNUITY	0.00	4.12	0.00	4.12	0.5	0.02
	ACCOUNT #: 110539LK1	BUY 0 Units @0.0000						
03/01/2018	***-**-843P - FERRENTINO,	AF SHORT-TERM TAX-EXEMPT BOND FUND-	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: 00061255404	BUY 0 Units @0.0000						
03/12/2018	***-**-22SI - PROUL, JEFFRY	AIM GLOBAL HEALTH CARE FUND CLASS A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: LSR000175	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM GLOBAL VALUE FUND - CLASS A BUY 1 Units @0.0000	0.00	4.88	0.00	4.88	0.5	0.02
03/12/2018	***-**-126I - NYBERG-PENNELL, ACCOUNT #: LSR011843	AIM HIGH YIELD FUND - CLASS A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	0.5	0.02
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	AIM INTERNATIONAL GROWTH FUND - CL BUY 1 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
03/12/2018	***-**-371I - MASELLI, PIER ACCOUNT #: LSR009172	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
03/12/2018	***-**-468I - FERA, ANGELO ACCOUNT #: LSR009598	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
03/12/2018	***-**-141I - FELICETTI, MARY ACCOUNT #: LSR009695	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
03/12/2018	***-**-521O - MCCUNE, ELAINE ACCOUNT #: LSR009962	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
03/12/2018	***-**-989I - MCCUNE, FRANK ACCOUNT #: LSR010237	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01
03/12/2018	***-**-37IN - STENDERA, BERTHA ACCOUNT #: LSR009261	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
03/12/2018	***-**-259J - WACHS, MARJORIE ACCOUNT #: LSR009407	ALLIANCEBERNSTEIN GLO GOVT INC TRST BUY 1 Units @0.0000	0.00	4.91	0.00	4.91	0.5	0.02
02/22/2018	***-**-69IN - FOULK, FLOYD ACCOUNT #: 03310275876	ALLIANCEBERNSTEIN GROWTH A BUY 1 Units @79.6700	50.00	2.00	0.00	2.00	0.5	0.01
03/12/2018	***-**-017J - TAZUMA, MIYOKO ACCOUNT #: LSR009466	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	7.15	0.00	7.15	0.5	0.04
03/12/2018	***-**-63UT - DIMALANTA, ACCOUNT #: LSR010272	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	0.5	0.02
03/12/2018	***-**-4726 - SOIFER, SEP ACCOUNT #: LSR105236	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
02/28/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	AMCAP FUND-529A BUY 3 Units @33.9000	100.00	2.75	0.00	2.75	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-915P - GOCHNAUER, ACCOUNT #: 00081493668	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	0.5	0.04
03/01/2018	***-**-915P - GOCHNAUER, ACCOUNT #: 00081493706	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.74	0.00	8.74	0.5	0.04
03/01/2018	***-**-005P - MUPPIDI, ASHISH ACCOUNT #: 00082114467	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	0.5	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	6.68	0.00	6.68	0.5	0.03
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	3.47	0.00	3.47	0.5	0.02
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	7.45	0.00	7.45	0.5	0.04
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	0.5	0.04
03/01/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	0.5	0.03
02/26/2018	***-**-564J - CRAIG, MARK ACCOUNT #: 00084581027	AMCAP FUND-A BUY 1 Units @34.9900	50.00	1.38	0.00	1.38	0.5	0.01
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	AMCAP FUND-A BUY 14 Units @32.7200	450.00	4.50	0.00	4.50	0.5	0.02
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	AMCAP FUND-A BUY 0 Units @0.0000	0.00	23.03	0.00	23.03	0.5	0.12
03/01/2018	***-**-410I - GOWE, MICHAEL ACCOUNT #: 00059052728	AMCAP FUND-A BUY 0 Units @0.0000	0.00	49.57	0.00	49.57	0.5	0.25
03/01/2018	***-**-598O - BAIS, RAM ACCOUNT #: 00062603215	AMCAP FUND-A BUY 0 Units @0.0000	0.00	8.15	0.00	8.15	0.5	0.04
03/01/2018	***-**-706O - GARLAND, BARBARA ACCOUNT #: 00063496789	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02
03/01/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00063674033	AMCAP FUND-A BUY 0 Units @0.0000	0.00	63.93	0.00	63.93	0.5	0.32



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-445P - KURGAN, JEFFERY	AMCAP FUND-A	0.00	17.93	0.00	17.93	0.5	0.09
	ACCOUNT #: 00064586294	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - IM, HANNAH	AMCAP FUND-A	0.00	6.06	0.00	6.06	0.5	0.03
	ACCOUNT #: 00066555536	BUY 0 Units @0.0000						
03/01/2018	***-**-204I - LOY, STEVEN	AMCAP FUND-A	0.00	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: 00067215893	BUY 0 Units @0.0000						
03/01/2018	***-**-0611 - LOY, RENEE	AMCAP FUND-A	0.00	12.80	0.00	12.80	0.5	0.06
	ACCOUNT #: 00067335638	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PROKUDA, BRIAN	AMCAP FUND-A	0.00	244.09	0.00	244.09	0.5	1.22
	ACCOUNT #: 00068542684	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	AMCAP FUND-A	0.00	39.55	0.00	39.55	0.5	0.20
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	AMCAP FUND-A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	AMCAP FUND-A	0.00	1.97	0.00	1.97	0.5	0.01
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-610I - LUNTE, DOUGLAS	AMCAP FUND-A	0.00	7.78	0.00	7.78	0.5	0.04
	ACCOUNT #: 00075957434	BUY 0 Units @0.0000						
03/01/2018	***-**-87IR - BATES, JACOB	AMCAP FUND-A	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						
03/01/2018	***-**-287I - BELLINO, VALERIE	AMCAP FUND-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						
03/01/2018	***-**-79SI - CREEGAN, THOMAS	AMCAP FUND-A	0.00	89.89	0.00	89.89	0.5	0.45
	ACCOUNT #: 00059256259	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	AMCAP FUND-A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMCAP FUND-A	0.00	5.02	0.00	5.02	0.5	0.03
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
03/01/2018	***-**-815P - AUCLAIR, LAURA	AMCAP FUND-A	0.00	9.05	0.00	9.05	0.5	0.05
	ACCOUNT #: 00081468633	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	AMCAP FUND-A	0.00	3.26	0.00	3.26	0.5	0.02
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-391J - FRIEDMAN, KEITH	AMCAP FUND-A	0.00	36.16	0.00	36.16	0.5	0.18
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-564J - CRAIG, MARK	AMCAP FUND-A	0.00	6.27	0.00	6.27	0.5	0.03
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	AMCAP FUND-F1	0.00	17.76	0.00	17.76	0.5	0.09
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	AMCAP FUND-F1	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00082209027	BUY 2 Units @28.5400						
03/01/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	0.00	6.16	0.00	6.16	0.5	0.03
	ACCOUNT #: 00082209027	BUY 0 Units @0.0000						
03/01/2018	***-**-0920 - NOONAN, SAMANTHA	AMERICAN BALANCED FUND-529A	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: 00083202391	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	6.91	0.00	6.91	0.5	0.03
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	AMERICAN BALANCED FUND-529A	0.00	2.15	0.00	2.15	0.5	0.01
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	9.79	0.00	9.79	0.5	0.05
	ACCOUNT #: 00087534220	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	AMERICAN BALANCED FUND-529A	0.00	9.24	0.00	9.24	0.5	0.05
	ACCOUNT #: 00087534228	BUY 0 Units @0.0000						
03/01/2018	***-**-26CL - JOHNSON, CLIENTS	AMERICAN BALANCED FUND-529A	0.00	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: 00087846816	BUY 0 Units @0.0000						
03/01/2018	***-**-345P - MACADIE, SEAN	AMERICAN BALANCED FUND-529A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: 00088120469	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - HOGAN, ANN	AMERICAN BALANCED FUND-A	0.00	38.30	0.00	38.30	0.5	0.19
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-345I - INGRISELLI,	AMERICAN BALANCED FUND-A	0.00	6.06	0.00	6.06	0.5	0.03
	ACCOUNT #: 00083709007	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	AMERICAN BALANCED FUND-A	0.00	56.91	0.00	56.91	0.5	0.28
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-371I - GLEASON, JAMES	AMERICAN BALANCED FUND-A	0.00	32.17	0.00	32.17	0.5	0.16
	ACCOUNT #: 00061535105	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - HAMMOCK, DOUGLAS	AMERICAN BALANCED FUND-A	0.00	412.60	0.00	412.60	0.5	2.06
	ACCOUNT #: 00062301406	BUY 0 Units @0.0000						
03/01/2018	***-**-5980 - BAIS, RAM	AMERICAN BALANCED FUND-A	0.00	35.19	0.00	35.19	0.5	0.18
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - NAHAMOU,	AMERICAN BALANCED FUND-A	0.00	22.43	0.00	22.43	0.5	0.11
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
03/01/2018	***-**-425I - FARACI, JOHN	AMERICAN BALANCED FUND-A	0.00	26.61	0.00	26.61	0.5	0.13
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
03/01/2018	***-**-8862 - BANANTO, BRANDON	AMERICAN BALANCED FUND-A	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 00067272921	BUY 0 Units @0.0000						
03/01/2018	***-**-925P - OSBOURNE, LAUREN	AMERICAN BALANCED FUND-A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00067307316	BUY 0 Units @0.0000						
03/01/2018	***-**-29RI - GRANFORS, ROGER	AMERICAN BALANCED FUND-A	0.00	112.55	0.00	112.55	0.5	0.56
	ACCOUNT #: 00067464852	BUY 0 Units @0.0000						
03/01/2018	***-**-86IR - CUSTER, CAROLYN	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: 00067552064	BUY 0 Units @0.0000						
03/01/2018	***-**-279I - WARREN, DEBRA	AMERICAN BALANCED FUND-A	0.00	3.33	0.00	3.33	0.5	0.02
	ACCOUNT #: 00067715625	BUY 0 Units @0.0000						
03/01/2018	***-**-365P - PROKUDA, KELLIE	AMERICAN BALANCED FUND-A	0.00	93.74	0.00	93.74	0.5	0.47
	ACCOUNT #: 00068542686	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - CRAWFORD,	AMERICAN BALANCED FUND-A	0.00	12.80	0.00	12.80	0.5	0.06
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	AMERICAN BALANCED FUND-A	0.00	24.13	0.00	24.13	0.5	0.12
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-082I - HOULE, LINDA	AMERICAN BALANCED FUND-A	0.00	14.56	0.00	14.56	0.5	0.07
	ACCOUNT #: 00069149600	BUY 0 Units @0.0000						
03/01/2018	***-**-958I - HOULE, MARTIN	AMERICAN BALANCED FUND-A	0.00	7.70	0.00	7.70	0.5	0.04
	ACCOUNT #: 00073378669	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - OSBORNE, SUE	AMERICAN BALANCED FUND-A	0.00	6.48	0.00	6.48	0.5	0.03
	ACCOUNT #: 00073569391	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-974I - GOLDBERG, KAY ACCOUNT #: 00074796752	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	0.5	0.02
03/01/2018	***-**-415P - SMITH, DOLORES ACCOUNT #: 00075398616	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02
03/01/2018	***-**-835P - FARNUM, AMY ACCOUNT #: 00075846186	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	0.5	0.04
03/01/2018	***-**-685P - FARNUM, KEVIN ACCOUNT #: 00075846201	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	0.5	0.04
03/01/2018	***-**-125P - RONEY, BETH ACCOUNT #: 00081534241	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-287I - BELLINO, VALERIE ACCOUNT #: 00081674809	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/01/2018	***-**-27IR - POSSEE, DIANE ACCOUNT #: 00082953732	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.24	0.00	5.24	0.5	0.03
03/01/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	16.55	0.00	16.55	0.5	0.08
03/01/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
03/01/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.09	0.00	21.09	0.5	0.11
03/01/2018	***-**-63IR - POAGE, BENNY ACCOUNT #: 00085156983	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	0.5	0.02
03/01/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	0.5	0.02
03/01/2018	***-**-5428 - FIGUEROA/BENE, ACCOUNT #: 00087791148	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	0.5	0.04
03/01/2018	***-**-100I - DIAMOND, JAMES ACCOUNT #: 00088196105	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
03/01/2018	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	16.88	0.00	16.88	0.5	0.08



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-691I - COLLINS, PAMELA ACCOUNT #: 00074006244	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	0.5	0.02
03/02/2018	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 5 Units @26.9800	122.32	1.22	0.00	1.22	0.5	0.01
03/02/2018	***-**-212I - SNEED, DAVID ACCOUNT #: 00088678532	AMERICAN BALANCED FUND-A BUY 22 Units @26.9800	600.00	6.00	0.00	6.00	0.5	0.03
03/01/2018	***-**-345I - INGRISELLI, ACCOUNT #: 00083709007	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	0.5	0.04
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 22 Units @11.5300	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 0 Units @0.0000	0.00	15.39	0.00	15.39	0.5	0.08
03/01/2018	***-**-6438 - IM, KATE ACCOUNT #: 00089219765	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	0.5	0.05
03/01/2018	***-**-735P - STEVENS, SCOTT ACCOUNT #: 00089508283	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	0.5	0.01
03/01/2018	***-**-549I - BOXMAN, KENNETH ACCOUNT #: 00068811528	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	0.5	0.01
03/01/2018	***-**-865P - BECKER, SEAN ACCOUNT #: 00073126126	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	0.5	0.02
03/01/2018	***-**-365P - STARTZEL, ACCOUNT #: 00081317921	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	19.97	0.00	19.97	0.5	0.10
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087442864	AMERICAN FUNDS 02629M645 BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/01/2018	***-**-235I - FLOREY, TERRY ACCOUNT #: 00082615431	AMERICAN FUNDS 2010 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.62	0.00	10.62	0.5	0.05
03/01/2018	***-**-983I - SCHERR, MEYER ACCOUNT #: 00067634893	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	0.5	0.02
03/01/2018	***-**-375I - LUBRANO, ACCOUNT #: 00073560930	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	0.5	0.04
03/01/2018	***-**-304I - SCHERR, ACCOUNT #: 00073990343	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u> 								
03/01/2018	***-**-04IR - SCHERR, ACCOUNT #: 00073990430	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087552886	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	62.27	0.00	62.27	0.5	0.31
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087552955	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	52.46	0.00	52.46	0.5	0.26
03/01/2018	***-**-686I - ACCOUNT #: 00062366671	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
03/01/2018	***-**-891I - ROBINSON, ACCOUNT #: 00066743490	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.98	0.00	49.98	0.5	0.25
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	116.25	0.00	116.25	0.5	0.58
03/01/2018	***-**-91IR - ROBINSON, ACCOUNT #: 00073507033	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.31	0.00	49.31	0.5	0.25
03/01/2018	***-**-755P - ELIAS, LUIS W ACCOUNT #: 00073770672	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	0.5	0.05
03/01/2018	***-**-21SI - FLOREY, JILL ACCOUNT #: 00073903583	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	126.52	0.00	126.52	0.5	0.63
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00074739065	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	72.48	0.00	72.48	0.5	0.36
03/01/2018	***-**-196O - EVANS, DAVID ACCOUNT #: 00075526768	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	246.00	0.00	246.00	0.5	1.23
03/01/2018	***-**-505P - EVANS, LAURA ACCOUNT #: 00075526884	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	76.54	0.00	76.54	0.5	0.38
03/01/2018	***-**-686S - ACCOUNT #: 00075980143	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	53.30	0.00	53.30	0.5	0.27
03/01/2018	***-**-686S - ACCOUNT #: 00075980237	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	95.87	0.00	95.87	0.5	0.48
03/01/2018	***-**-721I - FLOREY, JILL ACCOUNT #: 00082615330	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	0.5	0.06
03/01/2018	***-**-126I - CARLIN, JOYCE ACCOUNT #: 00085222562	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.94	0.00	30.94	0.5	0.15



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	180.07	0.00	180.07	0.5	0.90
03/02/2018	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 11 Units @12.5400	135.00	1.35	0.00	1.35	0.5	0.01
03/02/2018	***-**-699I - COOK, PHYLLIS ACCOUNT #: 00086486652	AMERICAN FUNDS 2020 TARGET DATE-A BUY 39 Units @12.5400	495.00	4.95	0.00	4.95	0.5	0.02
02/26/2018	***-**-11IR - SCHAFTEL, AMY ACCOUNT #: 00063600878	AMERICAN FUNDS 2025 TARGET DATE-A BUY 69 Units @14.3900	1,000.00	37.50	0.00	37.50	0.5	0.19
03/01/2018	***-**-11IR - SCHAFTEL, AMY ACCOUNT #: 00063600878	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	34.25	0.00	34.25	0.5	0.17
03/01/2018	***-**-425P - MARMOR, ACCOUNT #: 00069170291	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	153.90	0.00	153.90	0.5	0.77
03/01/2018	***-**-425P - MARMOR, ACCOUNT #: 00073506893	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.14	0.00	25.14	0.5	0.13
03/01/2018	***-**-165I - LUBRANO, MARIA ACCOUNT #: 00073561326	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.59	0.00	8.59	0.5	0.04
03/01/2018	***-**-275P - AURIEMNA, ACCOUNT #: 00073770793	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	0.5	0.05
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081137427	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.78	0.00	23.78	0.5	0.12
03/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	30.32	0.00	30.32	0.5	0.15
03/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 2 Units @15.1500	30.00	1.13	0.00	1.13	0.5	0.01
03/01/2018	***-**-08IR - ROSS, GERALD J ACCOUNT #: 00081116941	AMERICAN FUNDS 2030 TARGET DATE-A BUY 7 Units @15.3500	100.00	5.00	0.00	5.00	0.5	0.03
03/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00064937834	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	0.5	0.06
03/01/2018	***-**-205P - BISCOTTI, ACCOUNT #: 00065185907	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	25.96	0.00	25.96	0.5	0.13
03/01/2018	***-**-866I - MARKS, DANA ACCOUNT #: 00066517006	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	56.20	0.00	56.20	0.5	0.28



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-495P - WALLACE, RACHAEL	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	11.89	0.00	11.89	0.5	0.06
	ACCOUNT #: 00066725827	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - SMITH, AARON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	18.71	0.00	18.71	0.5	0.09
	ACCOUNT #: 00066869557	BUY 0 Units @0.0000						
03/01/2018	***-**-882I - MARKS, VINCENT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.36	0.00	8.36	0.5	0.04
	ACCOUNT #: 00067156681	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOXMAN, KENNETH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	19.49	0.00	19.49	0.5	0.10
	ACCOUNT #: 00069068491	BUY 0 Units @0.0000						
03/01/2018	***-**-241O - PUTHIYA-VEETIL,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	34.27	0.00	34.27	0.5	0.17
	ACCOUNT #: 00073508925	BUY 0 Units @0.0000						
03/01/2018	***-**-60RI - DUGGAN, TERESA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	17.98	0.00	17.98	0.5	0.09
	ACCOUNT #: 00073561351	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	11.89	0.00	11.89	0.5	0.06
	ACCOUNT #: 00073772445	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - SHAAB, KRISTEN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.35	0.00	8.35	0.5	0.04
	ACCOUNT #: 00074222989	BUY 0 Units @0.0000						
03/01/2018	***-**-255I - FUCHS, JEFF	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	316.62	0.00	316.62	0.5	1.58
	ACCOUNT #: 00075991265	BUY 0 Units @0.0000						
03/01/2018	***-**-08IR - ROSS, GERALD J	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: 00081116941	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - NAVE, SUZANNE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.48	0.00	10.48	0.5	0.05
	ACCOUNT #: 00081128218	BUY 0 Units @0.0000						
03/01/2018	***-**-193S - TANAMOR, MYRA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	89.83	0.00	89.83	0.5	0.45
	ACCOUNT #: 00081181594	BUY 0 Units @0.0000						
03/01/2018	***-**-04SI - MCQUATE, DUSTIN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	45.56	0.00	45.56	0.5	0.23
	ACCOUNT #: 00083019764	BUY 0 Units @0.0000						
03/01/2018	***-**-993I - ANDERSON, BROCK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	106.09	0.00	106.09	0.5	0.53
	ACCOUNT #: 00083859232	BUY 0 Units @0.0000						
03/01/2018	***-**-20IR - JOHNSON, SHANNON	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	10.03	0.00	10.03	0.5	0.05
	ACCOUNT #: 00084721917	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - SCHWARTZ, MOSHE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.52	0.00	4.52	0.5	0.02
	ACCOUNT #: 00084825848	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-03SI - SCHWARTZ, JODIE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.52	0.00	4.52	0.5	0.02
	ACCOUNT #: 00084825858	BUY 0 Units @0.0000						
03/01/2018	***-**-993I - ANDERSON, BROCK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	93.87	0.00	93.87	0.5	0.47
	ACCOUNT #: 00085413248	BUY 0 Units @0.0000						
03/01/2018	***-**-95IE - STARTZEL, MARCUS	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	80.46	0.00	80.46	0.5	0.40
	ACCOUNT #: 00085648138	BUY 0 Units @0.0000						
03/01/2018	***-**-9943 - NEEL, KATHRYN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	75.11	0.00	75.11	0.5	0.38
	ACCOUNT #: 00085655266	BUY 0 Units @0.0000						
03/01/2018	***-**-588I - LYDECKER, LAUREL	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: 00085858423	BUY 0 Units @0.0000						
03/01/2018	***-**-49SI - TARANTINO,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	23.22	0.00	23.22	0.5	0.12
	ACCOUNT #: 00086080820	BUY 0 Units @0.0000						
03/01/2018	***-**-134I - ALEXANDER,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	225.97	0.00	225.97	0.5	1.13
	ACCOUNT #: 00086486657	BUY 0 Units @0.0000						
03/01/2018	***-**-13IR - CULBERT,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	18.46	0.00	18.46	0.5	0.09
	ACCOUNT #: 00086860608	BUY 0 Units @0.0000						
03/01/2018	***-**-949I - TARANTINO,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	5.05	0.00	5.05	0.5	0.03
	ACCOUNT #: 00087442542	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	297.85	0.00	297.85	0.5	1.49
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-101I - QUINN, PETER	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.12	0.00	7.12	0.5	0.04
	ACCOUNT #: 00087645935	BUY 0 Units @0.0000						
03/01/2018	***-**-943I - FISHER, BETH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	111.88	0.00	111.88	0.5	0.56
	ACCOUNT #: 00087646720	BUY 0 Units @0.0000						
03/01/2018	***-**-94TI - FINN, NORA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	42.51	0.00	42.51	0.5	0.21
	ACCOUNT #: 00087835392	BUY 0 Units @0.0000						
03/01/2018	***-**-79SI - ALOOR, PRIYA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: 00088475996	BUY 0 Units @0.0000						
02/26/2018	***-**-57IR - CRAIG, EDWARD	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00085434610	BUY 6 Units @15.9500						
02/27/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866913	BUY 16 Units @15.7600						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/28/2018	***-**-315P - DAILEY, GEORGE	AMERICAN FUNDS 2035 TARGET DATE-A	979.12	26.93	0.00	26.93	0.5	0.13
	ACCOUNT #: 00082480701	BUY 63 Units @15.6200						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	AMERICAN FUNDS 2035 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00073025002	BUY 6 Units @15.4900						
03/01/2018	***-**-22IR - RUDO, BRIAN	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	28.49	0.00	28.49	0.5	0.14
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	40.00	0.00	40.00	0.5	0.20
	ACCOUNT #: 00066811469	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.39	0.00	8.39	0.5	0.04
	ACCOUNT #: 00066811470	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - PAULIUKONIS,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	29.59	0.00	29.59	0.5	0.15
	ACCOUNT #: 00066819657	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - CRAIG, HENRYKA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	29.99	0.00	29.99	0.5	0.15
	ACCOUNT #: 00066866913	BUY 0 Units @0.0000						
03/01/2018	***-**-345P -	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	112.54	0.00	112.54	0.5	0.56
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	96.52	0.00	96.52	0.5	0.48
	ACCOUNT #: 00067507150	BUY 0 Units @0.0000						
03/01/2018	***-**-238I - STELLER, KEITH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	21.69	0.00	21.69	0.5	0.11
	ACCOUNT #: 00067515962	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - REDDIAR,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	22.29	0.00	22.29	0.5	0.11
	ACCOUNT #: 00067657076	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - BERMAN, DAVID	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	26.91	0.00	26.91	0.5	0.13
	ACCOUNT #: 00068546237	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	100.99	0.00	100.99	0.5	0.50
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-59IR - LUCAS, MICHAEL	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	21.14	0.00	21.14	0.5	0.11
	ACCOUNT #: 00073506388	BUY 0 Units @0.0000						
03/01/2018	***-**-74IR - LUCAS, LINDSEY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	17.92	0.00	17.92	0.5	0.09
	ACCOUNT #: 00073506417	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - BECKER, STEPHEN	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.60	0.00	8.60	0.5	0.04
	ACCOUNT #: 00073571138	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-110I - REDDIAR, ACCOUNT #: 00073699302	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	16.06	0.00	16.06	0.5	0.08
03/01/2018	***-**-74IR - LUCAS, LINDSEY ACCOUNT #: 00074260521	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	0.5	0.12
03/01/2018	***-**-655P - MAASS, CARLY ACCOUNT #: 00074618330	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	19.25	0.00	19.25	0.5	0.10
03/01/2018	***-**-02RI - MAASS, JEFFREY ACCOUNT #: 00074618381	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	20.33	0.00	20.33	0.5	0.10
03/01/2018	***-**-67SI - FRIEDMAN, DANIEL ACCOUNT #: 00074688064	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	127.41	0.00	127.41	0.5	0.64
03/01/2018	***-**-475P - STRONG, GREGORY ACCOUNT #: 00074857933	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	152.11	0.00	152.11	0.5	0.76
03/01/2018	***-**-756I - DAVIDSON, ACCOUNT #: 00075954392	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	15.78	0.00	15.78	0.5	0.08
03/01/2018	***-**-238I - STELLER, KEITH ACCOUNT #: 00075954564	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	88.47	0.00	88.47	0.5	0.44
03/01/2018	***-**-455P - NAVE, ACCOUNT #: 00081128180	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.63	0.00	10.63	0.5	0.05
03/01/2018	***-**-943I - FISHER, BETH ACCOUNT #: 00081164941	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	89.91	0.00	89.91	0.5	0.45
03/01/2018	***-**-994I - APPLEFELD, KELLY ACCOUNT #: 00081181284	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	0.5	0.06
03/01/2018	***-**-737I - APPLEFELD, RANDY ACCOUNT #: 00081181323	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.85	0.00	11.85	0.5	0.06
03/01/2018	***-**-745P - MILETO, LEO ACCOUNT #: 00082235651	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	0.5	0.02
03/01/2018	***-**-508I - SHAAB, KERRY ACCOUNT #: 00082265095	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	67.81	0.00	67.81	0.5	0.34
03/01/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00082423834	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	0.5	0.04
03/01/2018	***-**-315P - DAILEY, GEORGE ACCOUNT #: 00082480701	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	58.56	0.00	58.56	0.5	0.29



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u> 								
03/01/2018	***-**-029I - BERMAN, DAVID ACCOUNT #: 00082615282	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	34.58	0.00	34.58	0.5	0.17
03/01/2018	***-**-50IR - DAILEY, JESSICA ACCOUNT #: 00082663590	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	0.5	0.02
03/01/2018	***-**-931I - DAILEY, GEORGE ACCOUNT #: 00082663597	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
03/01/2018	***-**-31IR - DAILEY, GEORGE ACCOUNT #: 00082663608	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	0.5	0.02
03/01/2018	***-**-966I - HALL, AMY ACCOUNT #: 00083146178	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	0.5	0.02
03/01/2018	***-**-064I - BOCCIA, DOUGLAS ACCOUNT #: 00083146199	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	21.55	0.00	21.55	0.5	0.11
03/01/2018	***-**-474I - MILETO, MARC ACCOUNT #: 00083293625	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	53.65	0.00	53.65	0.5	0.27
03/01/2018	***-**-85IR - FRIEDMAN, ACCOUNT #: 00083418661	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	45.11	0.00	45.11	0.5	0.23
03/01/2018	***-**-91IR - FRIEDMAN, KEITH ACCOUNT #: 00083418711	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	47.35	0.00	47.35	0.5	0.24
03/01/2018	***-**-322I - RUDO, BRIAN ACCOUNT #: 00083672289	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	29.18	0.00	29.18	0.5	0.15
03/01/2018	***-**-241I - ANDERSON, JANINE ACCOUNT #: 00083859612	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	109.26	0.00	109.26	0.5	0.55
03/01/2018	***-**-373I - CIMINO, LISA ACCOUNT #: 00084179471	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.99	0.00	8.99	0.5	0.04
03/01/2018	***-**-95SI - ACCOUNT #: 00084372328	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	87.45	0.00	87.45	0.5	0.44
03/01/2018	***-**-452I - GARDNER, DANIEL ACCOUNT #: 00084433092	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	49.10	0.00	49.10	0.5	0.25
03/01/2018	***-**-52IR - GARDNER, DANIEL ACCOUNT #: 00084433138	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.61	0.00	10.61	0.5	0.05
03/01/2018	***-**-904I - KATZ, MATTHEW ACCOUNT #: 00084535886	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	45.39	0.00	45.39	0.5	0.23



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-09SI - BECKER, STEPHEN ACCOUNT #: 00084563958	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	47.66	0.00	47.66	0.5	0.24
03/01/2018	***-**-007I - BLUM, JENNIFER ACCOUNT #: 00084822195	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	73.75	0.00	73.75	0.5	0.37
03/01/2018	***-**-09SI - TAJUDDIN, ACCOUNT #: 00084884270	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.77	0.00	22.77	0.5	0.11
03/01/2018	***-**-07IR - ROVIRA, IRENE ACCOUNT #: 00085130072	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.41	0.00	22.41	0.5	0.11
03/01/2018	***-**-008I - MACHOVEC, ACCOUNT #: 00085335986	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	74.14	0.00	74.14	0.5	0.37
03/01/2018	***-**-78IR - TRAUT, ASHLEY ACCOUNT #: 00085432380	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	14.60	0.00	14.60	0.5	0.07
03/01/2018	***-**-57IR - CRAIG, EDWARD ACCOUNT #: 00085434610	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	0.5	0.04
03/01/2018	***-**-457I - CRAIG, EDWARD ACCOUNT #: 00085434619	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	14.96	0.00	14.96	0.5	0.07
03/01/2018	***-**-36IE - STARTZEL, ACCOUNT #: 00085648149	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	26.63	0.00	26.63	0.5	0.13
03/01/2018	***-**-614I - STROMER, THOMAS ACCOUNT #: 00085768420	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.96	0.00	11.96	0.5	0.06
03/01/2018	***-**-319I - FUCHS, ROBIN ACCOUNT #: 00086081755	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	164.26	0.00	164.26	0.5	0.82
03/01/2018	***-**-873I - MOSTEIKO, WENDI ACCOUNT #: 00086486663	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	91.08	0.00	91.08	0.5	0.46
03/01/2018	***-**-681I - HOLLIS, PATRYCJA ACCOUNT #: 00086486750	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	22.82	0.00	22.82	0.5	0.11
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00086527553	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.21	0.00	28.21	0.5	0.14
03/01/2018	***-**-873I - MOSTEIKO, WENDI ACCOUNT #: 00086581877	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	38.15	0.00	38.15	0.5	0.19
03/01/2018	***-**-01SI - COOKE, ACCOUNT #: 00086958632	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	77.76	0.00	77.76	0.5	0.39



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-807I - ROVIRA, IRENE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	8.90	0.00	8.90	0.5	0.04
	ACCOUNT #: 00086999662	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	195.72	0.00	195.72	0.5	0.98
	ACCOUNT #: 00087230952	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - PAULIUKONIS,	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	120.06	0.00	120.06	0.5	0.60
	ACCOUNT #: 00087343172	BUY 0 Units @0.0000						
03/02/2018	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	150.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00086486663	BUY 10 Units @15.0100						
03/02/2018	***-**-873I - MOSTEIKO, WENDI	AMERICAN FUNDS 2035 TARGET DATE-A	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00086486663	BUY 33 Units @15.0100						
03/02/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @15.0100						
03/02/2018	***-**-681I - HOLLIS, PATRYCJA	AMERICAN FUNDS 2035 TARGET DATE-A	190.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00086486750	BUY 13 Units @15.0100						
02/26/2018	***-**-76IR - CRAIG, ELIZABETH	AMERICAN FUNDS 2040 TARGET DATE-A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00085434632	BUY 6 Units @16.3800						
02/27/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	6.88	0.00	6.88	0.5	0.03
	ACCOUNT #: 00066866912	BUY 15 Units @16.1900						
02/28/2018	***-**-935I - LUBRANO, ROSARIO	AMERICAN FUNDS 2040 TARGET DATE-A	400.00	11.00	0.00	11.00	0.5	0.06
	ACCOUNT #: 00087158080	BUY 25 Units @16.0300						
03/01/2018	***-**-645P - CRAIG, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	30.32	0.00	30.32	0.5	0.15
	ACCOUNT #: 00066866912	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - INSCORE, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	39.25	0.00	39.25	0.5	0.20
	ACCOUNT #: 00067420784	BUY 0 Units @0.0000						
03/01/2018	***-**-171I - INSCORE, ANJELI	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	39.23	0.00	39.23	0.5	0.20
	ACCOUNT #: 00067420785	BUY 0 Units @0.0000						
03/01/2018	***-**-64IR - STELLER,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	28.96	0.00	28.96	0.5	0.14
	ACCOUNT #: 00068666536	BUY 0 Units @0.0000						
03/01/2018	***-**-87IR - BREZNICK, BURTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	25.07	0.00	25.07	0.5	0.13
	ACCOUNT #: 00068839060	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - PETERSON, AMY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	18.74	0.00	18.74	0.5	0.09
	ACCOUNT #: 00073810635	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-87IR - BREZNICK, BURTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	96.47	0.00	96.47	0.5	0.48
	ACCOUNT #: 00074385729	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SEVERE, EMILY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	124.24	0.00	124.24	0.5	0.62
	ACCOUNT #: 00075164944	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - SEVERE, EMILY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	39.50	0.00	39.50	0.5	0.20
	ACCOUNT #: 00075208168	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	45.17	0.00	45.17	0.5	0.23
	ACCOUNT #: 00075208190	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - DUDAS, DOMINIC	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	38.92	0.00	38.92	0.5	0.19
	ACCOUNT #: 00075208243	BUY 0 Units @0.0000						
03/01/2018	***-**-401I - SEVERE, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	25.97	0.00	25.97	0.5	0.13
	ACCOUNT #: 00075265806	BUY 0 Units @0.0000						
03/01/2018	***-**-38IR - MURPHY, CHRISTEN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	24.71	0.00	24.71	0.5	0.12
	ACCOUNT #: 00075938607	BUY 0 Units @0.0000						
03/01/2018	***-**-738I - MURPHY, CHRISTEN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	15.46	0.00	15.46	0.5	0.08
	ACCOUNT #: 00075938705	BUY 0 Units @0.0000						
03/01/2018	***-**-204I - MURPHY, PAUL	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	15.46	0.00	15.46	0.5	0.08
	ACCOUNT #: 00075938764	BUY 0 Units @0.0000						
03/01/2018	***-**-122I - SHILOACH,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	30.35	0.00	30.35	0.5	0.15
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
03/01/2018	***-**-76SI - GREEN, LISA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	62.87	0.00	62.87	0.5	0.31
	ACCOUNT #: 00081181723	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	24.92	0.00	24.92	0.5	0.12
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	115.60	0.00	115.60	0.5	0.58
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - MILLER, RANDALL	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	13.38	0.00	13.38	0.5	0.07
	ACCOUNT #: 00081700476	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	7.66	0.00	7.66	0.5	0.04
	ACCOUNT #: 00082235733	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	6.44	0.00	6.44	0.5	0.03
	ACCOUNT #: 00082235774	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-525P - FERRARA, ACCOUNT #: 00082423808	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.13	0.00	5.13	0.5	0.03
03/01/2018	***-**-11IR - CANTALE, ACCOUNT #: 00083881335	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	0.5	0.02
03/01/2018	***-**-673I - STEVENS, SCOTT ACCOUNT #: 00083942640	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	29.84	0.00	29.84	0.5	0.15
03/01/2018	***-**-964I - STEVENS, JOANNE ACCOUNT #: 00083942663	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	33.83	0.00	33.83	0.5	0.17
03/01/2018	***-**-848I - GARDNER, ANGELA ACCOUNT #: 00084433052	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	27.71	0.00	27.71	0.5	0.14
03/01/2018	***-**-331I - EBERWEIN, ACCOUNT #: 00084747564	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
03/01/2018	***-**-634I - HOGUE, KELLY ACCOUNT #: 00085231905	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	125.43	0.00	125.43	0.5	0.63
03/01/2018	***-**-465I - MAASS, CARLY ACCOUNT #: 00085354648	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.08	0.00	7.08	0.5	0.04
03/01/2018	***-**-876I - CRAIG, ELIZABETH ACCOUNT #: 00085434624	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	29.17	0.00	29.17	0.5	0.15
03/01/2018	***-**-76IR - CRAIG, ELIZABETH ACCOUNT #: 00085434632	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	0.5	0.05
03/01/2018	***-**-935I - STROMER, CAROLYN ACCOUNT #: 00085768400	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	0.5	0.02
03/01/2018	***-**-348I - ROZENCWAIG, ACCOUNT #: 00086031045	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.83	0.00	28.83	0.5	0.14
03/01/2018	***-**-61SI - EUGENE, PATRICIA ACCOUNT #: 00086411841	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	169.15	0.00	169.15	0.5	0.85
03/01/2018	***-**-306I - LEWIS, ERIC ACCOUNT #: 00086486674	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.87	0.00	9.87	0.5	0.05
03/01/2018	***-**-935I - LUBRANO, ROSARIO ACCOUNT #: 00087158080	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	44.12	0.00	44.12	0.5	0.22
03/01/2018	***-**-914I - ZUKERBERG, ACCOUNT #: 00087158099	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	0.5	0.08



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-636I - PETERSEN, BRENDA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	43.85	0.00	43.85	0.5	0.22
	ACCOUNT #: 00087215967	BUY 0 Units @0.0000						
03/01/2018	***-**-5184 - BLUM, ANDREW	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	122.22	0.00	122.22	0.5	0.61
	ACCOUNT #: 00087681904	BUY 0 Units @0.0000						
03/01/2018	***-**-292I - MILAD,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	13.17	0.00	13.17	0.5	0.07
	ACCOUNT #: 00088234347	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - ROZENCWAIG,	AMERICAN FUNDS 2045 TARGET DATE-A	458.00	12.60	0.00	12.60	0.5	0.06
	ACCOUNT #: 00073024936	BUY 28 Units @16.1600						
03/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00085542538	BUY 3 Units @16.5400						
03/01/2018	***-**-115P - VIJAYAKUMAR,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	23.79	0.00	23.79	0.5	0.12
	ACCOUNT #: 00067679775	BUY 0 Units @0.0000						
03/01/2018	***-**-97IR - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: 00068166023	BUY 0 Units @0.0000						
03/01/2018	***-**-115P - VIJAYAKUMAR,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	60.25	0.00	60.25	0.5	0.30
	ACCOUNT #: 00068736530	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - ROZENCWAIG,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	49.74	0.00	49.74	0.5	0.25
	ACCOUNT #: 00073024936	BUY 0 Units @0.0000						
03/01/2018	***-**-597I - SMITH, RACHEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	11.12	0.00	11.12	0.5	0.06
	ACCOUNT #: 00083293682	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - STIGLITZ, AMY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	21.61	0.00	21.61	0.5	0.11
	ACCOUNT #: 00084285773	BUY 0 Units @0.0000						
03/01/2018	***-**-13IR - LABUE, CHRISTINE	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	3.82	0.00	3.82	0.5	0.02
	ACCOUNT #: 00085542538	BUY 0 Units @0.0000						
03/01/2018	***-**-588I - LYDECKER, LAUREL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	19.08	0.00	19.08	0.5	0.10
	ACCOUNT #: 00085858423	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - HALKA, DANIEL	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	115.42	0.00	115.42	0.5	0.58
	ACCOUNT #: 00086469786	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	61.98	0.00	61.98	0.5	0.31
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/01/2018	***-**-714I - BROZIC, JENNIFER	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	120.31	0.00	120.31	0.5	0.60
	ACCOUNT #: 00086511758	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086714414	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	0.5	0.05
03/01/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086866329	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.58	0.00	11.58	0.5	0.06
03/01/2018	***-**-887I - IM, RICHARD ACCOUNT #: 00086890294	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	146.05	0.00	146.05	0.5	0.73
03/01/2018	***-**-6438 - IM, KATE ACCOUNT #: 00086890363	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	28.32	0.00	28.32	0.5	0.14
03/01/2018	***-**-714I - BROZIC, JENNIFER ACCOUNT #: 00087250839	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.81	0.00	13.81	0.5	0.07
03/01/2018	***-**-46SI - ROWELL, JULIE ACCOUNT #: 00087645452	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	56.48	0.00	56.48	0.5	0.28
03/01/2018	***-**-616I - COMOGLIO, ACCOUNT #: 00088274749	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	31.91	0.00	31.91	0.5	0.16
03/01/2018	***-**-271I - DIROSA, ANGELO ACCOUNT #: 00088972440	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.54	0.00	10.54	0.5	0.05
03/02/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086486770	AMERICAN FUNDS 2045 TARGET DATE-A BUY 31 Units @15.6600	480.00	4.80	0.00	4.80	0.5	0.02
03/02/2018	***-**-504I - MARSHALL, ACCOUNT #: 00086486770	AMERICAN FUNDS 2045 TARGET DATE-A BUY 15 Units @15.6600	240.00	2.40	0.00	2.40	0.5	0.01
03/01/2018	***-**-08SI - MYERS, SCOTT ACCOUNT #: 00087537739	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	0.5	0.02
03/01/2018	***-**-11SI - KEOGH, JOSHUA ACCOUNT #: 00087537776	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	0.5	0.04
03/01/2018	***-**-94SI - BOGGS, BRENT ACCOUNT #: 00087537777	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.03	0.00	7.03	0.5	0.04
03/01/2018	***-**-19SI - MITCHELL, ACCOUNT #: 00087537788	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	0.5	0.03
03/01/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.25	0.00	3.25	0.5	0.02
03/02/2018	***-**-6540 - PAK, GRACE ACCOUNT #: 00089936611	AMERICAN FUNDS 2050 TARGET DATE-A BUY 8 Units @15.3400	130.00	1.30	0.00	1.30	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/02/2018	***-**-6540 - PAK, GRACE	AMERICAN FUNDS 2050 TARGET DATE-A	650.00	6.50	0.00	6.50	0.5	0.03
	ACCOUNT #: 00089936611	BUY 42 Units @15.3400						
03/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS BALANCED PORT CL F2-	100.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012122	BUY 7 Units @14.9700						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	18.05	0.00	18.05	0.5	0.09
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/06/2018	***-**-824I - CHRISOS, LORRIE	AMERICAN FUNDS GRWTH & INC. PORT F	100.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR012122	BUY 6 Units @15.4400						
03/01/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00089094219	BUY 0 Units @0.0000						
03/01/2018	***-**-887I - IM, RICHARD	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	59.94	0.00	59.94	0.5	0.30
	ACCOUNT #: 00086890530	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	97.30	0.00	97.30	0.5	0.49
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-13IR - CULBERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	13.12	0.00	13.12	0.5	0.07
	ACCOUNT #: 00087534885	BUY 0 Units @0.0000						
03/01/2018	***-**-86CL - ASHER, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	19.17	0.00	19.17	0.5	0.10
	ACCOUNT #: 00087552886	BUY 0 Units @0.0000						
03/01/2018	***-**-86CL - ASHER, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	17.70	0.00	17.70	0.5	0.09
	ACCOUNT #: 00087552955	BUY 0 Units @0.0000						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	18.77	0.00	18.77	0.5	0.09
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	127.03	1.27	0.00	1.27	0.5	0.01
	ACCOUNT #: 00089094219	BUY 8 Units @15.2700						
03/02/2018	***-**-659I - ADAMS, JOSHUA	AMERICAN FUNDS GRWTH & INCOME PORT	160.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 00089094219	BUY 10 Units @15.2700						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN FUNDS INCOME PORT CL A	0.00	105.51	0.00	105.51	0.5	0.53
	ACCOUNT #: 00087442563	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN GLOBAL BALANCED CLASS A	0.00	7.26	0.00	7.26	0.5	0.04
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-287I - BELLINO, VALERIE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00081674809	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-29IN - LITMAN, WENDY	AMERICAN HIGH-INCOME TRUST-A	0.00	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	AMERICAN HIGH-INCOME TRUST-A	0.00	7.24	0.00	7.24	0.5	0.04
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PITTAWAY, JAMES	AMERICAN HIGH-INCOME TRUST-C	0.00	3.44	0.00	3.44	0.5	0.02
	ACCOUNT #: 00068654518	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	AMERICAN MUTUAL FUND-529A	500.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 00081141529	BUY 12 Units @41.4200						
03/01/2018	***-**-445P - PRAGER, TIFFANY	AMERICAN MUTUAL FUND-529A	0.00	24.91	0.00	24.91	0.5	0.12
	ACCOUNT #: 00073887960	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	AMERICAN MUTUAL FUND-529A	0.00	15.43	0.00	15.43	0.5	0.08
	ACCOUNT #: 00081141529	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - DOWLA, JAMES	AMERICAN MUTUAL FUND-529A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 00081235869	BUY 0 Units @0.0000						
03/01/2018	***-**-615P - DOWLA, JAMES	AMERICAN MUTUAL FUND-529A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 00081235942	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - MILETO, LEO	AMERICAN MUTUAL FUND-529A	0.00	7.14	0.00	7.14	0.5	0.04
	ACCOUNT #: 00081348773	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	AMERICAN MUTUAL FUND-529A	0.00	7.22	0.00	7.22	0.5	0.04
	ACCOUNT #: 00081777057	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - MILETO, LINDA	AMERICAN MUTUAL FUND-529A	0.00	5.08	0.00	5.08	0.5	0.03
	ACCOUNT #: 00082236188	BUY 0 Units @0.0000						
03/01/2018	***-**-885P - PERTNOY, LOGAN	AMERICAN MUTUAL FUND-529A	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00082384738	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN MUTUAL FUND-529A	0.00	24.15	0.00	24.15	0.5	0.12
	ACCOUNT #: 00082698692	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - STARTZEL, MARCUS	AMERICAN MUTUAL FUND-529A	0.00	16.06	0.00	16.06	0.5	0.08
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - TRAUT, ASHLEY	AMERICAN MUTUAL FUND-529A	0.00	10.52	0.00	10.52	0.5	0.05
	ACCOUNT #: 00084318664	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - GALFORD, DAVID	AMERICAN MUTUAL FUND-529A	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: 00084737271	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-215P - FLOREY, JILL	AMERICAN MUTUAL FUND-529A	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00085208452	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - FRIEDMAN, ALAN	AMERICAN MUTUAL FUND-529A	0.00	3.58	0.00	3.58	0.5	0.02
	ACCOUNT #: 00085595847	BUY 0 Units @0.0000						
03/01/2018	***-**-015P - SEVERE, DAVID	AMERICAN MUTUAL FUND-529A	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: 00086510141	BUY 0 Units @0.0000						
02/28/2018	***-**-72IN - THUMULURU,	AMERICAN MUTUAL FUND-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00074749751	BUY 5 Units @42.3600						
03/01/2018	***-**-88RI - GRASSMUCK,	AMERICAN MUTUAL FUND-A	0.00	18.00	0.00	18.00	0.5	0.09
	ACCOUNT #: 00057245423	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - OPPER, ARLENE	AMERICAN MUTUAL FUND-A	0.00	9.48	0.00	9.48	0.5	0.05
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	AMERICAN MUTUAL FUND-A	0.00	63.97	0.00	63.97	0.5	0.32
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - BERROL, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	47.49	0.00	47.49	0.5	0.24
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
03/01/2018	***-**-598O - BAIS, RAM	AMERICAN MUTUAL FUND-A	0.00	6.40	0.00	6.40	0.5	0.03
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	16.51	0.00	16.51	0.5	0.08
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	87.46	0.00	87.46	0.5	0.44
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	AMERICAN MUTUAL FUND-A	0.00	20.47	0.00	20.47	0.5	0.10
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - MITCHELL, GLORIA	AMERICAN MUTUAL FUND-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: 00073656408	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - BEAULIEU, DANIKA	AMERICAN MUTUAL FUND-A	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	9.42	0.00	9.42	0.5	0.05
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
03/01/2018	***-**-87IR - BATES, JACOB	AMERICAN MUTUAL FUND-A	0.00	1.30	0.00	1.30	0.5	0.01
	ACCOUNT #: 00081418240	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-415P - BARNABY, GORDON	AMERICAN MUTUAL FUND-A	0.00	41.46	0.00	41.46	0.5	0.21
	ACCOUNT #: 00081781947	BUY 0 Units @0.0000						
03/01/2018	***-**-27IR - POSSEE, DIANE	AMERICAN MUTUAL FUND-A	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: 00082953732	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - BOUDREAU,	AMERICAN MUTUAL FUND-A	0.00	7.88	0.00	7.88	0.5	0.04
	ACCOUNT #: 00086966419	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	92.08	0.00	92.08	0.5	0.46
	ACCOUNT #: 00087791132	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	AMERICAN MUTUAL FUND-A	0.00	7.72	0.00	7.72	0.5	0.04
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-8126 - BROWN, BEVERLY	AMERICAN MUTUAL FUND-A	0.00	6.67	0.00	6.67	0.5	0.03
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	AMERICAN MUTUAL FUND-A	0.00	1.26	0.00	1.26	0.5	0.01
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-8594 - LEITZELL, THOMAS	AMERICAN MUTUAL FUND-A	0.00	6.85	0.00	6.85	0.5	0.03
	ACCOUNT #: 00074396415	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	AMERICAN MUTUAL FUND-A	0.00	29.19	0.00	29.19	0.5	0.15
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	AMERICAN MUTUAL FUND-A	0.00	16.64	0.00	16.64	0.5	0.08
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-32SI - FERRARA, FABIO	AMERICAN MUTUAL FUND-A	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: 00074879556	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	AMERICAN MUTUAL FUND-A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-439I - SHILOACH,	AMERICAN MUTUAL FUND-A	0.00	2.82	0.00	2.82	0.5	0.01
	ACCOUNT #: 00081137739	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - SHILOACH, MOLLIE	AMERICAN MUTUAL FUND-A	0.00	3.15	0.00	3.15	0.5	0.02
	ACCOUNT #: 00081181291	BUY 0 Units @0.0000						
03/01/2018	***-**-203I - SHILOACH, SHARON	AMERICAN MUTUAL FUND-A	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00081205944	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - DANIEL, MARK	AMERICAN MUTUAL FUND-A	0.00	5.56	0.00	5.56	0.5	0.03
	ACCOUNT #: 00081582840	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-721I - SHILOACH, JOSEPH	AMERICAN MUTUAL FUND-A	0.00	25.11	0.00	25.11	0.5	0.13
	ACCOUNT #: 00081655924	BUY 0 Units @0.0000						
03/01/2018	***-**-500I - MUPPIDI, JAYA	AMERICAN MUTUAL FUND-A	0.00	23.21	0.00	23.21	0.5	0.12
	ACCOUNT #: 00082114542	BUY 0 Units @0.0000						
03/01/2018	***-**-267I - MUPPIDI, LATHA	AMERICAN MUTUAL FUND-A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: 00082114548	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	AMERICAN MUTUAL FUND-A	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	AMERICAN MUTUAL FUND-A	0.00	7.66	0.00	7.66	0.5	0.04
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	28.27	0.00	28.27	0.5	0.14
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-195I -	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	8.56	0.00	8.56	0.5	0.04
	ACCOUNT #: 00067738827	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	69.34	0.00	69.34	0.5	0.35
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	AMERICAN WASHINGTON MUTUAL INVESTOR	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	380.51	10.45	0.00	10.45	0.5	0.05
	ACCOUNT #: LSR011307	BUY 21 Units @18.2000						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	761.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR011307	BUY 2 Units @325.6300						
03/06/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	380.49	10.45	0.00	10.45	0.5	0.05
	ACCOUNT #: LSR011307	BUY 12 Units @33.0800						
03/09/2018	***-**-73IS - LICHTFUSS,	CALVERT 131618704	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00007176105	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	CALVERT 131620304	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-269I - SANCHEZ, SARAH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 00006107627	BUY 0 Units @0.0000						
03/08/2018	***-**-01IR - SURGES, AMANI	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00007180771	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/08/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	16.88	0.00	16.88	0.5	0.08
03/08/2018	***-**-18SI - FRAZIER, STEPHEN ACCOUNT #: 00007203904	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	9.00	0.00	9.00	0.5	0.05
03/08/2018	***-**-82SI - PERRY, ROBERT ACCOUNT #: 00007203908	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
03/08/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	0.5	0.01
03/08/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	9.84	0.00	9.84	0.5	0.05
03/08/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	13.15	0.00	13.15	0.5	0.07
03/08/2018	***-**-24SI - RINI, VICTOR ACCOUNT #: 00007227183	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	31.20	0.00	31.20	0.5	0.16
03/09/2018	***-**-001I - SURGES, AMANI ACCOUNT #: 00006092007	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	7.90	0.00	7.90	0.5	0.04
03/09/2018	***-**-977I - BROWN, ERIC ACCOUNT #: 00006121814	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01
03/09/2018	***-**-029I - BRENNEMAN, EMILY ACCOUNT #: 00007164450	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	0.5	0.03
03/09/2018	***-**-826I - NEWMAN, DAVID ACCOUNT #: 00007164902	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
03/09/2018	***-**-11IR - MARTIN, ABIGAIL ACCOUNT #: 00007180380	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	0.5	0.01
03/09/2018	***-**-91IR - MARTIN, BRENDAN ACCOUNT #: 00007180384	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/09/2018	***-**-584I - MARTORELLA, ACCOUNT #: 00007180767	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	0.5	0.02
03/09/2018	***-**-01IR - SURGES, AMANI ACCOUNT #: 00007180771	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	0.5	0.03
03/09/2018	***-**-79SI - CREEGAN, THOMAS ACCOUNT #: 00007203830	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 0 Units @0.0000	0.00	14.93	0.00	14.93	0.5	0.07



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	15.22	0.00	15.22	0.5	0.08
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/09/2018	***-**-317I - CARSON, JEAN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00007203940	BUY 0 Units @0.0000						
03/09/2018	***-**-27SI - CAMPBELL, JOHN	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00007204023	BUY 0 Units @0.0000						
03/09/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
03/09/2018	***-**-47SI - NIEVES, TAMARA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00007225292	BUY 0 Units @0.0000						
03/09/2018	***-**-67SI - VIRKUS, AMANDA	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.50	0.00	3.50	0.5	0.02
	ACCOUNT #: 00007225296	BUY 0 Units @0.0000						
03/09/2018	***-**-90SI - PULTZ, JOSEPH	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: 00007225304	BUY 0 Units @0.0000						
03/09/2018	***-**-24SI - RINI, VICTOR	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: 00007227183	BUY 0 Units @0.0000						
03/08/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	8.34	0.00	8.34	0.5	0.04
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	6.03	0.00	6.03	0.5	0.03
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT BALANCED PORTFOLIO - A	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/08/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT BALANCED PORTFOLIO - A	0.00	26.50	0.00	26.50	0.5	0.13
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT BALANCED PORTFOLIO - A	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/08/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT BALANCED PORTFOLIO - A	0.00	2.73	0.00	2.73	0.5	0.01
		BUY 0 Units @0.0000						
03/08/2018	***-**-977I - BROWN, ERIC	CALVERT BALANCED PORTFOLIO - A	0.00	12.30	0.00	12.30	0.5	0.06
	ACCOUNT #: 00006121814	BUY 0 Units @0.0000						
03/08/2018	***-**-584I - MARTORELLA,	CALVERT BALANCED PORTFOLIO - A	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00007180767	BUY 0 Units @0.0000						
03/09/2018	***-**-989I - YANOWITZ, BARRY	CALVERT BALANCED PORTFOLIO - A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00006121422	BUY 0 Units @0.0000						
03/09/2018	***-**-028I - JEFF, STUART	CALVERT BALANCED PORTFOLIO - A	0.00	14.15	0.00	14.15	0.5	0.07
	ACCOUNT #: 00006860773	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT BALANCED PORTFOLIO - A	0.00	3.90	0.00	3.90	0.5	0.02
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/09/2018	***-**-042I - HIRSCHMAN, JOEL	CALVERT BALANCED PORTFOLIO - A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00007168599	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	CALVERT BALANCED PORTFOLIO - A	0.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT CAPITAL ACCUMULATION - A	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-091I - STENTZ, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00007164422	BUY 0 Units @0.0000						
03/09/2018	***-**-587I - GRESKO, PAUL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: 00007164897	BUY 0 Units @0.0000						
03/09/2018	***-**-86CL - ASHER, CLIENTS	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00007223946	BUY 0 Units @0.0000						
03/08/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	16.88	0.00	16.88	0.5	0.08
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/08/2018	***-**-32SI - STEWART, VOLKER	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-79SI - CREEGAN, THOMAS	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	10.72	0.00	10.72	0.5	0.05
	ACCOUNT #: 00007203830	BUY 0 Units @0.0000						
03/08/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.38	0.00	3.38	0.5	0.02
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT GLOBAL WATER FUND CLASS A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT INCOME FUND - A	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT LONG-TERM INCOME FUND	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/09/2018	***-**-311I - SILVER, RICHARD	CALVERT MODERATE ALLOCATION FUND-A	0.00	7.80	0.00	7.80	0.5	0.04
	ACCOUNT #: 00007164426	BUY 0 Units @0.0000						
03/09/2018	***-**-454I - LYLES, ROBYNE	CALVERT MODERATE ALLOCATION FUND-A	0.00	29.27	0.00	29.27	0.5	0.15
	ACCOUNT #: 00007164434	BUY 0 Units @0.0000						
03/09/2018	***-**-700I - THISTEL, MARK	CALVERT MODERATE ALLOCATION FUND-A	0.00	29.55	0.00	29.55	0.5	0.15
	ACCOUNT #: 00007164445	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/09/2018	***-**-170I - CARLSON, JAMES	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 00007164548	BUY 0 Units @0.0000						
03/09/2018	***-**-826I - NEWMAN, DAVID	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 00007164902	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	CALVERT MODERATE ALLOCATION FUND-A	0.00	41.18	0.00	41.18	0.5	0.21
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-18SI - FRAZIER, STEPHEN	CALVERT MODERATE ALLOCATION FUND-A	0.00	6.84	0.00	6.84	0.5	0.03
	ACCOUNT #: 00007203904	BUY 0 Units @0.0000						
03/09/2018	***-**-6653 - RIGGIERI,	CALVERT MODERATE ALLOCATION FUND-A	0.00	19.93	0.00	19.93	0.5	0.10
	ACCOUNT #: 00007223239	BUY 0 Units @0.0000						
03/09/2018	***-**-2454 - KOVACIC,	CALVERT MODERATE ALLOCATION FUND-A	0.00	20.90	0.00	20.90	0.5	0.10
	ACCOUNT #: 00007223247	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/09/2018	***-**-46IS - BAINBRIDGE, ERIC	CALVERT MODERATE ALLOCATION FUND-A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: 00007225284	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	CALVERT SMALL CAP VALUE FUND	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/09/2018	***-**-378I - SCREPKA, RICARDO	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00007164901	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
03/09/2018	***-**-626I - TAYLOR, JAMES	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00007164449	BUY 0 Units @0.0000						
03/01/2018	***-**-3422 - GLICKMAN, NEIL	CAPITAL INCOME BUILDER-529A	0.00	8.09	0.00	8.09	0.5	0.04
	ACCOUNT #: 00068663396	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	CAPITAL INCOME BUILDER-529A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-445P - PRAGER, TIFFANY	CAPITAL INCOME BUILDER-529A	0.00	5.45	0.00	5.45	0.5	0.03
	ACCOUNT #: 00073887960	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - STARTZEL, MARCUS	CAPITAL INCOME BUILDER-529A	0.00	3.36	0.00	3.36	0.5	0.02
	ACCOUNT #: 00082708555	BUY 0 Units @0.0000						
03/01/2018	***-**-2802 - MAASS, TY	CAPITAL INCOME BUILDER-529A	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 00086550207	BUY 0 Units @0.0000						
03/01/2018	***-**-266I - GLICKMAN, PAMELA	CAPITAL INCOME BUILDER-529A	0.00	4.24	0.00	4.24	0.5	0.02
	ACCOUNT #: 04000763706	BUY 0 Units @0.0000						
02/26/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	800.00	22.00	0.00	22.00	0.5	0.11
	ACCOUNT #: 00074931174	BUY 12 Units @65.3400						
03/01/2018	***-**-415P - TARANTINO, SCOTT	CAPITAL INCOME BUILDER-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087447990	BUY 3 Units @61.4600						
03/01/2018	***-**-064J - HALL, AMY	CAPITAL INCOME BUILDER-A	250.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00083146232	BUY 4 Units @62.4000						
03/01/2018	***-**-245P - KELBER, JEFFRY	CAPITAL INCOME BUILDER-A	0.00	104.73	0.00	104.73	0.5	0.52
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-16IN - MIDDLETON, BETTY	CAPITAL INCOME BUILDER-A	0.00	35.61	0.00	35.61	0.5	0.18
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-335P - MCKENZIE, BRIAN	CAPITAL INCOME BUILDER-A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00061637534	BUY 0 Units @0.0000						
03/01/2018	***-**-230P - KEESE, MINDI	CAPITAL INCOME BUILDER-A	0.00	10.27	0.00	10.27	0.5	0.05
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-56IN - TRAVIS, DANIEL	CAPITAL INCOME BUILDER-A	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - SPECTOR, DEBORAH	CAPITAL INCOME BUILDER-A	0.00	6.93	0.00	6.93	0.5	0.03
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
03/01/2018	***-**-821I - POLANCIC, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00063170477	BUY 0 Units @0.0000						
03/01/2018	***-**-611I - LOY, RENEE	CAPITAL INCOME BUILDER-A	0.00	3.86	0.00	3.86	0.5	0.02
	ACCOUNT #: 00063488184	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - MCNAIR, JAMES	CAPITAL INCOME BUILDER-A	0.00	2.19	0.00	2.19	0.5	0.01
	ACCOUNT #: 00063780949	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - RAMIREZ, ANNA	CAPITAL INCOME BUILDER-A	0.00	3.94	0.00	3.94	0.5	0.02
	ACCOUNT #: 00063786299	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - CRAWFORD,	CAPITAL INCOME BUILDER-A	0.00	11.05	0.00	11.05	0.5	0.06
	ACCOUNT #: 00069017221	BUY 0 Units @0.0000						
03/01/2018	***-**-974I - GOLDBERG, KAY	CAPITAL INCOME BUILDER-A	0.00	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - VOYLES, PAULA	CAPITAL INCOME BUILDER-A	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
03/01/2018	***-**-424I - QUINERLY,	CAPITAL INCOME BUILDER-A	0.00	6.64	0.00	6.64	0.5	0.03
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL INCOME BUILDER-A	0.00	7.61	0.00	7.61	0.5	0.04
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL INCOME BUILDER-A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	CAPITAL INCOME BUILDER-A	0.00	11.95	0.00	11.95	0.5	0.06
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-818I - YOUNG, BRANDI	CAPITAL INCOME BUILDER-A	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-186I - JACOBSON, MARINA	CAPITAL INCOME BUILDER-A	0.00	48.68	0.00	48.68	0.5	0.24
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	CAPITAL INCOME BUILDER-A	0.00	5.82	0.00	5.82	0.5	0.03
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-063I - O'SULLIVAN,	CAPITAL INCOME BUILDER-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00083760627	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	CAPITAL INCOME BUILDER-A	0.00	15.48	0.00	15.48	0.5	0.08
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-573I - CLARK-BROWN,	CAPITAL INCOME BUILDER-A	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: 00083776067	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	8.97	0.00	8.97	0.5	0.04
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-956I - MCGUANE, KELLI	CAPITAL INCOME BUILDER-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - MILLER, TRAVIS	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
03/01/2018	***-**-82IR - TURGISS, MEGHAN	CAPITAL INCOME BUILDER-A	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	CAPITAL INCOME BUILDER-A	0.00	6.74	0.00	6.74	0.5	0.03
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	0.5	0.01
	ACCOUNT #: 00073772445	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	CAPITAL INCOME BUILDER-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PADRO, PILAR	CAPITAL INCOME BUILDER-A	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: 00074164733	BUY 0 Units @0.0000						
03/01/2018	***-**-721J - KONANUR,	CAPITAL INCOME BUILDER-A	0.00	33.60	0.00	33.60	0.5	0.17
	ACCOUNT #: 00074931174	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - SEVERE, EMILY	CAPITAL INCOME BUILDER-A	0.00	33.32	0.00	33.32	0.5	0.17
	ACCOUNT #: 00075266202	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-04IN - MURPHY, PAUL ACCOUNT #: 00075938729	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	36.58	0.00	36.58	0.5	0.18
03/01/2018	***-**-3172 - ERTER, MONALEE ACCOUNT #: 00082209165	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.00	0.00	14.00	0.5	0.07
03/01/2018	***-**-82IN - TEN, JT ACCOUNT #: 00082421077	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	23.90	0.00	23.90	0.5	0.12
03/01/2018	***-**-185P - KONIZESKI, DELIA ACCOUNT #: 00082792992	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	0.5	0.02
03/01/2018	***-**-91IN - COLLINS, PAMELA ACCOUNT #: 00083125017	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	49.82	0.00	49.82	0.5	0.25
03/01/2018	***-**-452J - GARDNER, DANIEL ACCOUNT #: 00084433333	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	0.5	0.03
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	19.82	0.00	19.82	0.5	0.10
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083570795	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	0.5	0.03
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083571087	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
03/01/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	14.34	0.00	14.34	0.5	0.07
03/01/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	0.5	0.07
03/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	24.20	0.00	24.20	0.5	0.12
03/01/2018	***-**-981I - SIMPSON, JEFFREY ACCOUNT #: 00073298869	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	0.5	0.05
03/01/2018	***-**-76SI - JONES, MARCIE ACCOUNT #: 00081719052	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	0.5	0.03
02/28/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.3700	25.00	1.25	0.00	1.25	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/28/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.0800	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @51.6900	150.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	84.34	0.00	84.34	0.5	0.42
03/01/2018	***-**-715P - EMERY, ELIZABETH ACCOUNT #: 00062101930	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.74	0.00	24.74	0.5	0.12
03/01/2018	***-**-452I - KELLNER, MICHAEL ACCOUNT #: 00062550448	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	17.22	0.00	17.22	0.5	0.09
03/01/2018	***-**-155P - SCHRANK, ELAINE ACCOUNT #: 00063151997	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	21.34	0.00	21.34	0.5	0.11
03/01/2018	***-**-611I - LOY, RENEE ACCOUNT #: 00063488184	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.69	0.00	5.69	0.5	0.03
03/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	48.04	0.00	48.04	0.5	0.24
03/01/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909129	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	0.5	0.03
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909137	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	48.91	0.00	48.91	0.5	0.24
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909138	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.53	0.00	5.53	0.5	0.03
03/01/2018	***-**-01IN - ADAMS, BILLY ACCOUNT #: 00067699318	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.66	0.00	9.66	0.5	0.05
03/01/2018	***-**-885P - PITTAWAY, JAMES ACCOUNT #: 00068654518	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/01/2018	***-**-185P - SHERPY, RONALD ACCOUNT #: 00069112525	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.05	0.00	24.05	0.5	0.12
03/01/2018	***-**-135P - MITCHELL, GLORIA ACCOUNT #: 00073656408	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-065P - BEAULIEU, DANIKA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: 00073656411	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - BOUDREAU,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.92	0.00	8.92	0.5	0.04
	ACCOUNT #: 00073656413	BUY 0 Units @0.0000						
03/01/2018	***-**-695P - LASH, NORMAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	138.85	0.00	138.85	0.5	0.69
	ACCOUNT #: 00073656418	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - LASH, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	112.15	0.00	112.15	0.5	0.56
	ACCOUNT #: 00073656431	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SULHAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.24	0.00	3.24	0.5	0.02
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
03/01/2018	***-**-51IR - HEATH, KAREN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.27	0.00	12.27	0.5	0.06
	ACCOUNT #: 00074747791	BUY 0 Units @0.0000						
03/01/2018	***-**-906I - STASSEL, JOY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.16	0.00	4.16	0.5	0.02
	ACCOUNT #: 00074778097	BUY 0 Units @0.0000						
03/01/2018	***-**-974I - GOLDBERG, KAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.48	0.00	3.48	0.5	0.02
	ACCOUNT #: 00074796752	BUY 0 Units @0.0000						
03/01/2018	***-**-745P - TERRONEZ,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.54	0.00	15.54	0.5	0.08
	ACCOUNT #: 00075093015	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - VOYLES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00081602503	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SPAULDING, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.26	0.00	5.26	0.5	0.03
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
03/01/2018	***-**-803I - O'ROURKE, SHERRI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	8.56	0.00	8.56	0.5	0.04
	ACCOUNT #: 00082008552	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-800B - FISCHER, MATTHEW	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00082321139	BUY 0 Units @0.0000						
03/01/2018	***-**-903I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.14	0.00	10.14	0.5	0.05
	ACCOUNT #: 00082403777	BUY 0 Units @0.0000						
03/01/2018	***-**-584I - MAGGIACOMO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	35.65	0.00	35.65	0.5	0.18
	ACCOUNT #: 00082403811	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.72	0.00	10.72	0.5	0.05
03/01/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	0.5	0.01
03/01/2018	***-**-58UG - SHEA, CHANCE ACCOUNT #: 00082921652	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
03/01/2018	***-**-27IR - POSSEE, DIANE ACCOUNT #: 00082953732	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	0.5	0.02
03/01/2018	***-**-9414 - MACDONALD, ACCOUNT #: 00082994026	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.77	0.00	9.77	0.5	0.05
03/01/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	0.5	0.04
03/01/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	0.5	0.01
03/01/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.95	0.00	24.95	0.5	0.12
03/01/2018	***-**-225I - WEBER, MICHAEL ACCOUNT #: 00083883804	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-956I - MCGUANE, KELLI ACCOUNT #: 00084004988	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
03/01/2018	***-**-514I - BOTERO, NATALIA ACCOUNT #: 00084169039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/01/2018	***-**-34IR - HARDY, VICTOR ACCOUNT #: 00084794059	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	0.5	0.03
03/01/2018	***-**-91IR - ADAMS, KATHY ACCOUNT #: 00085157011	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/01/2018	***-**-498I - LAPP, ZACHARY ACCOUNT #: 00085273613	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
03/01/2018	***-**-266I - REDGATE, PATRICK ACCOUNT #: 00085273627	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
03/01/2018	***-**-975P - BOUDREAU, ACCOUNT #: 00086966419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	0.5	0.04



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-298P - FRANKEL, SANDRA ACCOUNT #: 00312401762	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/01/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.17	0.00	4.17	0.5	0.02
03/01/2018	***-**-22IR - RUDO, BRIAN ACCOUNT #: 00065173876	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	0.5	0.12
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00066725827	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	0.5	0.06
03/01/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.62	0.00	14.62	0.5	0.07
03/01/2018	***-**-645P - CRAIG, MARK ACCOUNT #: 00066866912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	0.5	0.06
03/01/2018	***-**-205P - CRAIG, HENRYKA ACCOUNT #: 00066866913	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	0.5	0.06
03/01/2018	***-**-985P - DAIUTO, MICHAEL ACCOUNT #: 00067117965	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	51.87	0.00	51.87	0.5	0.26
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.23	0.00	18.23	0.5	0.09
03/01/2018	***-**-405P - STEWART, ACCOUNT #: 00069014456	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.36	0.00	4.36	0.5	0.02
03/01/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.21	0.00	6.21	0.5	0.03
03/01/2018	***-**-245P - KURMAN, MICHELLE ACCOUNT #: 00073571102	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.61	0.00	18.61	0.5	0.09
03/01/2018	***-**-89IR - JOHNSON, JASON ACCOUNT #: 00073872552	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
03/01/2018	***-**-025P - PADRO, PILAR ACCOUNT #: 00073903493	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.61	0.00	3.61	0.5	0.02
03/01/2018	***-**-055P - MCADOO, ERICA ACCOUNT #: 00073903597	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.59	0.00	9.59	0.5	0.05
03/01/2018	***-**-8594 - LEITZELL, THOMAS ACCOUNT #: 00074396415	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	0.5	0.03



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-655P - ANDREWS-MURRAY, ACCOUNT #: 00074396716	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.89	0.00	12.89	0.5	0.06
03/01/2018	***-**-802J - MAASS, CARLY ACCOUNT #: 00074618503	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	25.35	0.00	25.35	0.5	0.13
03/01/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.68	0.00	13.68	0.5	0.07
03/01/2018	***-**-305P - FELMEY, JONATHAN ACCOUNT #: 00074808923	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.13	0.00	11.13	0.5	0.06
03/01/2018	***-**-32SI - FERRARA, FABIO ACCOUNT #: 00074879556	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.67	0.00	14.67	0.5	0.07
03/01/2018	***-**-721J - KONANUR, ACCOUNT #: 00074931174	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	31.41	0.00	31.41	0.5	0.16
03/01/2018	***-**-6588 - SUMMO, RODNEY ACCOUNT #: 00074983224	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
03/01/2018	***-**-655P - DUDAS, DANIELLE ACCOUNT #: 00075306339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	0.5	0.04
03/01/2018	***-**-625P - OSBORNE, ASA J ACCOUNT #: 00081116910	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.88	0.00	15.88	0.5	0.08
03/01/2018	***-**-439I - SHILOACH, ACCOUNT #: 00081137739	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	0.5	0.01
03/01/2018	***-**-106I - SHILOACH, MOLLIE ACCOUNT #: 00081181291	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	0.5	0.01
03/01/2018	***-**-203I - SHILOACH, SHARON ACCOUNT #: 00081205944	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	0.5	0.01
03/01/2018	***-**-335P - MCCANN, COLIN ACCOUNT #: 00081438545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
03/01/2018	***-**-565P - DANIEL, MARK ACCOUNT #: 00081582840	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	0.5	0.02
03/01/2018	***-**-721I - SHILOACH, JOSEPH ACCOUNT #: 00081655924	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.77	0.00	20.77	0.5	0.10
03/01/2018	***-**-76SI - JONES, MARCIE ACCOUNT #: 00081719052	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	23.76	0.00	23.76	0.5	0.12



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-500I - MUPPIDI, JAYA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.70	0.00	19.70	0.5	0.10
	ACCOUNT #: 00082114542	BUY 0 Units @0.0000						
03/01/2018	***-**-267I - MUPPIDI, LATHA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.66	0.00	1.66	0.5	0.01
	ACCOUNT #: 00082114548	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.17	0.00	4.17	0.5	0.02
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-3602 - RAINES, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.40	0.00	6.40	0.5	0.03
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.66	0.00	18.66	0.5	0.09
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-345P -	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	158.53	0.00	158.53	0.5	0.79
	ACCOUNT #: 00067128072	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	CAPITAL WORLD GROWTH AND INCOME-529	500.00	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: 00081141529	BUY 9 Units @52.8300						
03/01/2018	***-**-275P - KRUEGER, PAULA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.62	0.00	1.62	0.5	0.01
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	12.72	0.00	12.72	0.5	0.06
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	10.77	0.00	10.77	0.5	0.05
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	4.82	0.00	4.82	0.5	0.02
	ACCOUNT #: 00087534220	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	CAPITAL WORLD GROWTH AND INCOME-529	0.00	4.70	0.00	4.70	0.5	0.02
	ACCOUNT #: 00087534228	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00084738567	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - SCHEIDT,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00084738585	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - WALLACE, RACHAEL	CAPITAL WORLD GROWTH AND INCOME-529	0.00	3.71	0.00	3.71	0.5	0.02
	ACCOUNT #: 00067969420	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-445P - PRAGER, TIFFANY ACCOUNT #: 00073887960	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	0.5	0.05
03/01/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00074632301	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	0.5	0.06
03/01/2018	***-**-425P - LEWIS, SALLY ACCOUNT #: 00074632483	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	10.07	0.00	10.07	0.5	0.05
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081141529	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	15.42	0.00	15.42	0.5	0.08
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00081235869	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02
03/01/2018	***-**-615P - DOWLA, JAMES ACCOUNT #: 00081235942	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02
03/01/2018	***-**-745P - MILETO, LEO ACCOUNT #: 00081348773	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	0.5	0.04
03/01/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081777057	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
03/01/2018	***-**-265P - MILETO, LINDA ACCOUNT #: 00082236188	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/01/2018	***-**-885P - PERTNOY, LOGAN ACCOUNT #: 00082384738	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00082698692	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	20.36	0.00	20.36	0.5	0.10
03/01/2018	***-**-955P - STARTZEL, MARCUS ACCOUNT #: 00082708555	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	0.5	0.07
03/01/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00084318664	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	0.5	0.05
03/01/2018	***-**-245P - GALFORD, DAVID ACCOUNT #: 00084737271	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	0.5	0.02
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
03/01/2018	***-**-215P - FLOREY, JILL ACCOUNT #: 00085208452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/01/2018	***-**-865P - FRIEDMAN, ALAN ACCOUNT #: 00085595847	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	0.5	0.02
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00086510141	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	0.5	0.02
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	7.22	0.00	7.22	0.5	0.04
03/01/2018	***-**-345P - ACCOUNT #: 00067128072	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	0.5	0.03
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087442846	COLLEGE 2018 FUND-529A BUY 72 Units @10.4800	750.00	7.50	0.00	7.50	0.5	0.04
03/01/2018	***-**-915P - FRIEDMAN, KEITH ACCOUNT #: 00083404020	COLLEGE 2018 FUND-529A BUY 72 Units @10.4800	750.00	7.50	0.00	7.50	0.5	0.04
03/01/2018	***-**-4064 - BOCCIA, EMMA ACCOUNT #: 00083146208	COLLEGE 2018 FUND-529A BUY 23 Units @10.6400	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-2410 - PUTHIYA-VEETIL, ACCOUNT #: 00073508689	COLLEGE 2018 FUND-529A BUY 5 Units @10.9500	50.00	1.75	0.00	1.75	0.5	0.01
03/01/2018	***-**-105P - REDDIAR, ACCOUNT #: 00068500024	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	35.19	0.00	35.19	0.5	0.18
03/01/2018	***-**-855P - HELFAND, JEREMY ACCOUNT #: 00068955194	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	193.40	0.00	193.40	0.5	0.97
03/01/2018	***-**-865P - BECKER, SEAN ACCOUNT #: 00073126111	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	0.5	0.02
03/01/2018	***-**-2410 - PUTHIYA-VEETIL, ACCOUNT #: 00073508689	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	0.5	0.03
03/01/2018	***-**-485P - FRAZEE, SCOTT ACCOUNT #: 00074297457	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	18.87	0.00	18.87	0.5	0.09
03/01/2018	***-**-4064 - BOCCIA, EMMA ACCOUNT #: 00083146208	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	77.90	0.00	77.90	0.5	0.39



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2018 FUND-529A	0.00	47.22	0.00	47.22	0.5	0.24
	ACCOUNT #: 00083404020	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - VAN DYK,	COLLEGE 2018 FUND-529A	0.00	13.98	0.00	13.98	0.5	0.07
	ACCOUNT #: 00084319083	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2018 FUND-529A	0.00	21.12	0.00	21.12	0.5	0.11
	ACCOUNT #: 00087442846	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - BECKER, SEAN	COLLEGE 2018 FUND-529C	0.00	8.45	0.00	8.45	0.5	0.04
	ACCOUNT #: 00073126111	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - ROZENCWAIG,	COLLEGE 2021 FUND-529A	500.00	13.75	0.00	13.75	0.5	0.07
	ACCOUNT #: 00074006097	BUY 44 Units @11.3700						
03/01/2018	***-**-625P - KAGEN, BRANDON	COLLEGE 2021 FUND-529A	0.00	68.64	0.00	68.64	0.5	0.34
	ACCOUNT #: 00067841579	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - KAGEN, JUSTIN	COLLEGE 2021 FUND-529A	0.00	107.61	0.00	107.61	0.5	0.54
	ACCOUNT #: 00067841580	BUY 0 Units @0.0000						
03/01/2018	***-**-315P - EBERWEIN,	COLLEGE 2021 FUND-529A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00068196369	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - INSCORE, ANJELI	COLLEGE 2021 FUND-529A	0.00	79.86	0.00	79.86	0.5	0.40
	ACCOUNT #: 00068199980	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - HELFAND, JEREMY	COLLEGE 2021 FUND-529A	0.00	129.66	0.00	129.66	0.5	0.65
	ACCOUNT #: 00068955196	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - ROZENCWAIG,	COLLEGE 2021 FUND-529A	0.00	32.16	0.00	32.16	0.5	0.16
	ACCOUNT #: 00074006097	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - FRAZEE, SCOTT	COLLEGE 2021 FUND-529A	0.00	29.51	0.00	29.51	0.5	0.15
	ACCOUNT #: 00074297355	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - FRAZEE, FRANKIE	COLLEGE 2021 FUND-529A	0.00	29.30	0.00	29.30	0.5	0.15
	ACCOUNT #: 00074297387	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - APPLEFELD, EMME	COLLEGE 2021 FUND-529A	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 00081414868	BUY 0 Units @0.0000						
03/01/2018	***-**-50IS - DAILEY, JESSICA	COLLEGE 2021 FUND-529A	0.00	11.66	0.00	11.66	0.5	0.06
	ACCOUNT #: 00082663538	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOXMAN, KENNETH	COLLEGE 2021 FUND-529A	0.00	3.56	0.00	3.56	0.5	0.02
	ACCOUNT #: 00084815726	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-43FB - FISHER, BETH	COLLEGE 2021 FUND-529A	0.00	44.75	0.00	44.75	0.5	0.22
	ACCOUNT #: 00087645860	BUY 0 Units @0.0000						
02/27/2018	***-**-165P - STRONG, THUY	COLLEGE 2024 FUND-529A	200.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00084926295	BUY 16 Units @12.1300						
03/01/2018	***-**-415P - TARANTINO, SCOTT	COLLEGE 2024 FUND-529A	750.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00087442831	BUY 64 Units @11.7700						
03/01/2018	***-**-915P - FRIEDMAN, KEITH	COLLEGE 2024 FUND-529A	500.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00083403951	BUY 42 Units @11.7700						
03/01/2018	***-**-5966 - BOCCIA, BROCK	COLLEGE 2024 FUND-529A	250.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00083146222	BUY 21 Units @11.9500						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00075230711	BUY 16 Units @12.2000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00075230643	BUY 16 Units @12.2000						
03/01/2018	***-**-41IN - PUTHIYA-VEETIL,	COLLEGE 2024 FUND-529A	50.00	1.75	0.00	1.75	0.5	0.01
	ACCOUNT #: 00083895119	BUY 4 Units @12.2900						
03/01/2018	***-**-425P - RADINSKY,	COLLEGE 2024 FUND-529A	0.00	17.59	0.00	17.59	0.5	0.09
	ACCOUNT #: 00068975130	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	0.00	31.56	0.00	31.56	0.5	0.16
	ACCOUNT #: 00075230643	BUY 0 Units @0.0000						
03/01/2018	***-**-95IR - WEISMAN, DAVID	COLLEGE 2024 FUND-529A	0.00	31.56	0.00	31.56	0.5	0.16
	ACCOUNT #: 00075230711	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - HELFAND, JEREMY	COLLEGE 2024 FUND-529A	0.00	138.71	0.00	138.71	0.5	0.69
	ACCOUNT #: 00075566133	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - APPLEFELD,	COLLEGE 2024 FUND-529A	0.00	7.82	0.00	7.82	0.5	0.04
	ACCOUNT #: 00081414819	BUY 0 Units @0.0000						
03/01/2018	***-**-238I - STELLER, KEITH	COLLEGE 2024 FUND-529A	0.00	20.38	0.00	20.38	0.5	0.10
	ACCOUNT #: 00081574508	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - FELICE,	COLLEGE 2024 FUND-529A	0.00	36.18	0.00	36.18	0.5	0.18
	ACCOUNT #: 00081839848	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - AVRAHAM, NOA	COLLEGE 2024 FUND-529A	0.00	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00082008704	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-535P - INSCORE, DAVID ACCOUNT #: 00082313940	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	83.06	0.00	83.06	0.5	0.42
03/01/2018	***-**-845P - BLUM, ANDREW ACCOUNT #: 00082640817	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	12.70	0.00	12.70	0.5	0.06
03/01/2018	***-**-255P - ERTER, SIANNA ACCOUNT #: 00082794518	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	98.39	0.00	98.39	0.5	0.49
03/01/2018	***-**-5966 - BOCCIA, BROCK ACCOUNT #: 00083146222	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	53.59	0.00	53.59	0.5	0.27
03/01/2018	***-**-915P - FRIEDMAN, KEITH ACCOUNT #: 00083403951	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	33.83	0.00	33.83	0.5	0.17
03/01/2018	***-**-025P - MAASS, JEFF ACCOUNT #: 00083404336	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	11.81	0.00	11.81	0.5	0.06
03/01/2018	***-**-095P - BECKER, STEPHEN ACCOUNT #: 00083497419	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	13.51	0.00	13.51	0.5	0.07
03/01/2018	***-**-245P - WALTER, CHARLES ACCOUNT #: 00083638410	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	0.5	0.06
03/01/2018	***-**-41IN - PUTHIYA-VEETIL, ACCOUNT #: 00083895119	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	6.39	0.00	6.39	0.5	0.03
03/01/2018	***-**-165P - STRONG, THUY ACCOUNT #: 00084926295	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	17.17	0.00	17.17	0.5	0.09
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087442831	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	23.34	0.00	23.34	0.5	0.12
03/01/2018	***-**-915P - ANAND, POOJA ACCOUNT #: 00087471634	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	26.07	0.00	26.07	0.5	0.13
03/01/2018	***-**-43FB - FISHER, BETH ACCOUNT #: 00087645856	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	44.02	0.00	44.02	0.5	0.22
03/01/2018	***-**-91IN - FRIEDMAN, KEITH ACCOUNT #: 00084072810	COLLEGE 2027 FUND-529A BUY 40 Units @12.5600	500.00	5.00	0.00	5.00	0.5	0.03
03/01/2018	***-**-91IN - FRIEDMAN, KEITH ACCOUNT #: 00084072810	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	31.42	0.00	31.42	0.5	0.16
03/01/2018	***-**-385P - STELLER, KEITH ACCOUNT #: 00084096050	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	13.52	0.00	13.52	0.5	0.07



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-3204 - MURPHY, PAUL ACCOUNT #: 00084140220	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	55.99	0.00	55.99	0.5	0.28
03/01/2018	***-**-7623 - BESTIMT, JASON ACCOUNT #: 00084698857	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	41.26	0.00	41.26	0.5	0.21
03/01/2018	***-**-5184 - BLUM, ANDREW ACCOUNT #: 00084715208	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	8.53	0.00	8.53	0.5	0.04
03/01/2018	***-**-4651 - FELICE, ACCOUNT #: 00084886630	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	23.35	0.00	23.35	0.5	0.12
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00085284547	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	19.54	0.00	19.54	0.5	0.10
03/01/2018	***-**-715P - WIEZOREK, STEVEN ACCOUNT #: 00085664947	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	21.95	0.00	21.95	0.5	0.11
03/01/2018	***-**-555P - FUCHS, JEFF ACCOUNT #: 00085687170	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	36.71	0.00	36.71	0.5	0.18
03/01/2018	***-**-095P - BECKER, STEPHEN ACCOUNT #: 00085704555	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	10.09	0.00	10.09	0.5	0.05
03/01/2018	***-**-172I - ERTER, AARON ACCOUNT #: 00085967170	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	58.53	0.00	58.53	0.5	0.29
03/01/2018	***-**-145P - ZUKERBERG, ACCOUNT #: 00089641045	COLLEGE 2027 FUND-529A BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	0.5	0.01
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087512963	COLLEGE 2030 FUND-529A BUY 4 Units @14.2600	50.00	1.75	0.00	1.75	0.5	0.01
03/01/2018	***-**-665P - WOLLNER, DAVIDA ACCOUNT #: 00087215180	COLLEGE 2030 FUND-529A BUY 4 Units @14.2600	50.00	1.75	0.00	1.75	0.5	0.01
03/01/2018	***-**-5184 - BLUM, ANDREW ACCOUNT #: 00086418332	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	0.5	0.04
03/01/2018	***-**-735P - STEVENS, SCOTT ACCOUNT #: 00086510410	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	14.39	0.00	14.39	0.5	0.07
03/01/2018	***-**-3204 - MURPHY, PAUL ACCOUNT #: 00086597475	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	30.43	0.00	30.43	0.5	0.15
03/01/2018	***-**-235P - BESTIMT, JASON ACCOUNT #: 00087180468	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	26.05	0.00	26.05	0.5	0.13



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-875P - IM, RICHARD ACCOUNT #: 00087215160	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	19.75	0.00	19.75	0.5	0.10
03/01/2018	***-**-665P - WOLLNER, DAVIDA ACCOUNT #: 00087215180	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	0.5	0.02
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00087251237	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	14.19	0.00	14.19	0.5	0.07
03/01/2018	***-**-86CL - ASHER, CLIENTS ACCOUNT #: 00087512963	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
03/01/2018	***-**-045P - MARSHALL, ACCOUNT #: 00087648239	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	0.5	0.03
03/01/2018	***-**-715P - WIEZOREK, STEVEN ACCOUNT #: 00087693003	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	14.06	0.00	14.06	0.5	0.07
03/01/2018	***-**-457I - CRAIG, EDWARD ACCOUNT #: 00087736955	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00088255929	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03
03/01/2018	***-**-145P - ZUKERBERG, ACCOUNT #: 00089641028	COLLEGE 2030 FUND-529A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
03/01/2018	***-**-865P - BECKER, SEAN ACCOUNT #: 00073126126	COLLEGE ENROLLMENT FUND-529C BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/08/2018	***-**-4202 - CORAPI, MARIA C ACCOUNT #: 0129106191	DREYFUS MF TRAILS BUY 0 Units @0.0000	0.00	6.24	0.00	6.24	0.5	0.03
03/01/2018	***-**-95SI - ACCOUNT #: 00084372328	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	32.71	0.00	32.71	0.5	0.16
03/01/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00068297392	EUROPACIFIC GROWTH FUND CLASS F BUY 0 Units @0.0000	0.00	46.27	0.00	46.27	0.5	0.23
03/01/2018	***-**-275P - KRUEGER, PAULA ACCOUNT #: 00082687532	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/01/2018	***-**-915P - GOCHNAUER, ACCOUNT #: 00081493706	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
03/01/2018	***-**-005P - MUPPIDI, ASHISH ACCOUNT #: 00082114467	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00082698692	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	11.26	0.00	11.26	0.5	0.06
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	14.97	0.00	14.97	0.5	0.07
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	0.5	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	0.5	0.02
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	0.5	0.03
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	0.5	0.03
02/26/2018	***-**-564J - CRAIG, MARK ACCOUNT #: 00084581027	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.8000	50.00	1.38	0.00	1.38	0.5	0.01
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	EUROPACIFIC GROWTH FUND-A BUY 4 Units @56.6800	200.00	2.00	0.00	2.00	0.5	0.01
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	EUROPACIFIC GROWTH FUND-A BUY 4 Units @56.6800	200.00	2.00	0.00	2.00	0.5	0.01
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	EUROPACIFIC GROWTH FUND-A BUY 4 Units @57.5400	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.65	0.00	19.65	0.5	0.10
03/01/2018	***-**-055P - BALTZ, BERNARD ACCOUNT #: 00059862483	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.65	0.00	3.65	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-715P - BALTZ, JULIE ACCOUNT #: 00059862484	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	0.5	0.01
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.84	0.00	18.84	0.5	0.09
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	0.5	0.02
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	0.5	0.01
03/01/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.29	0.00	7.29	0.5	0.04
03/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
03/01/2018	***-**-385P - SHEETS, JAYSON ACCOUNT #: 00062566017	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/01/2018	***-**-635P - LOGRASSO, ACCOUNT #: 00062853008	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
03/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.38	0.00	8.38	0.5	0.04
03/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	18.29	0.00	18.29	0.5	0.09
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	20.05	0.00	20.05	0.5	0.10
03/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	0.5	0.02
03/01/2018	***-**-095P - MISSICK, GREG ACCOUNT #: 00064440775	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	0.5	0.02
03/01/2018	***-**-4943 - RAMACHANDRAN, ACCOUNT #: 00064472681	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	0.5	0.09
03/01/2018	***-**-98RI - BENNET, ACCOUNT #: 00064633625	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.89	0.00	8.89	0.5	0.04



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.27	0.00	12.27	0.5	0.06
03/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
03/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	0.5	0.02
03/01/2018	***-**-285P - JONES, DAWN ACCOUNT #: 00081394564	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	0.5	0.02
03/01/2018	***-**-525P - MATIS, DAMARIS ACCOUNT #: 00082217486	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	0.5	0.02
03/01/2018	***-**-045P - SWEENEY, ROBERT ACCOUNT #: 00082400759	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	0.5	0.03
03/01/2018	***-**-945P - SWEENEY, DENISE ACCOUNT #: 00082400766	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.48	0.00	9.48	0.5	0.05
03/01/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.02	0.00	8.02	0.5	0.04
03/01/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	0.5	0.01
03/01/2018	***-**-225I - WEBER, MICHAEL ACCOUNT #: 00083883804	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	0.5	0.02
03/01/2018	***-**-956I - MCGUANE, KELLI ACCOUNT #: 00084004988	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	0.5	0.01
03/01/2018	***-**-514I - BOTERO, NATALIA ACCOUNT #: 00084169039	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/01/2018	***-**-341I - FIREMAN, NOAH ACCOUNT #: 00087760602	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	11.54	0.00	11.54	0.5	0.06
03/01/2018	***-**-11IR - SCHAFFTEL, AMY ACCOUNT #: 00063600878	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-29IN - LITMAN, WENDY ACCOUNT #: 00068524068	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	0.5	0.03
03/01/2018	***-**-295P - AMSEL, PATTI ACCOUNT #: 00073772424	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	40.42	0.00	40.42	0.5	0.20
03/01/2018	***-**-802J - MAASS, CARLY ACCOUNT #: 00074618503	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	21.21	0.00	21.21	0.5	0.11
03/01/2018	***-**-17SI - CARSON, JEAN ACCOUNT #: 00075399997	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
03/01/2018	***-**-795P - CREEGAN, THOMAS ACCOUNT #: 00075748864	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.17	0.00	13.17	0.5	0.07
03/01/2018	***-**-04IN - MURPHY, PAUL ACCOUNT #: 00075938729	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	37.75	0.00	37.75	0.5	0.19
03/01/2018	***-**-122I - SHILOACH, ACCOUNT #: 00081137646	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	0.5	0.01
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	0.5	0.03
03/01/2018	***-**-815P - AUCLAIR, LAURA ACCOUNT #: 00081468633	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
03/01/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	0.5	0.07
03/01/2018	***-**-76SI - JONES, MARCIE ACCOUNT #: 00081719052	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	9.74	0.00	9.74	0.5	0.05
03/01/2018	***-**-82IN - TEN, JT ACCOUNT #: 00082421077	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.12	0.00	19.12	0.5	0.10
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	46.15	0.00	46.15	0.5	0.23
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	23.03	0.00	23.03	0.5	0.12
03/01/2018	***-**-747I - ROY, JESSICA ACCOUNT #: 00083742202	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
03/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	0.5	0.02



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-564J - CRAIG, MARK	EUROPACIFIC GROWTH FUND-A	0.00	4.77	0.00	4.77	0.5	0.02
	ACCOUNT #: 00084581027	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	EUROPACIFIC GROWTH FUND-A	0.00	20.67	0.00	20.67	0.5	0.10
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV BALANCED CL A	0.00	5.34	0.00	5.34	0.5	0.03
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-514I - MIKUS, BETTY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: 00065290959	BUY 0 Units @0.0000						
03/07/2018	***-**-020I - MIKUS, JERRY	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.74	0.00	1.74	0.5	0.01
	ACCOUNT #: 00065296808	BUY 0 Units @0.0000						
03/07/2018	***-**-958J - HOULE, MARTIN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	7.60	0.00	7.60	0.5	0.04
	ACCOUNT #: 00065345647	BUY 0 Units @0.0000						
03/07/2018	***-**-7814 - LYNCH, JOHN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.77	0.00	1.77	0.5	0.01
	ACCOUNT #: 00618825269	BUY 0 Units @0.0000						
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY GROWTH CL A	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-566T - JURAK, DANIEL	FIDELITY ADV EQUITY GROWTH CL A	0.00	7.62	0.00	7.62	0.5	0.04
	ACCOUNT #: 00656153608	BUY 0 Units @0.0000						
03/07/2018	***-**-5980 - BAIS, RAM	FIDELITY ADV EQUITY GROWTH CL A	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: 00689986586	BUY 0 Units @0.0000						
03/07/2018	***-**-911N - MONT-LABUTTE,	FIDELITY ADV EQUITY GROWTH CL A	0.00	3.14	0.00	3.14	0.5	0.02
	ACCOUNT #: 00503941965	BUY 0 Units @0.0000						
03/07/2018	***-**-1140 - HARDER, KATHLEEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	30.32	0.00	30.32	0.5	0.15
	ACCOUNT #: 00006621181	BUY 0 Units @0.0000						
03/07/2018	***-**-4741 - STEINER, GARY	FIDELITY ADV EQUITY GROWTH CL T	0.00	7.10	0.00	7.10	0.5	0.04
	ACCOUNT #: 00531302438	BUY 0 Units @0.0000						
03/07/2018	***-**-2412 - COREY, MARSHALL	FIDELITY ADV EQUITY INCOME CL A	0.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: 00501474225	BUY 0 Units @0.0000						
03/07/2018	***-**-2667 - BETTINI, ROBERT	FIDELITY ADV EQUITY INCOME CL A	0.00	6.64	0.00	6.64	0.5	0.03
	ACCOUNT #: 00655086841	BUY 0 Units @0.0000						
03/07/2018	***-**-429I - ZIER, RUSSELL	FIDELITY ADV FREEDOM 2015-CL T	0.00	5.19	0.00	5.19	0.5	0.03
	ACCOUNT #: 01449917788	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADV GROWTH & INCOME CL T BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
03/07/2018	***-**-776J - HALE, MICHAEL ACCOUNT #: 00063408405	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	5.22	0.00	5.22	0.5	0.03
03/07/2018	***-**-9005 - SCHECHTER, ACCOUNT #: 00006744283	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
03/07/2018	***-**-115P - SCHECHTER, MAYA ACCOUNT #: 00006744363	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
03/07/2018	***-**-958J - HOULE, MARTIN ACCOUNT #: 00065345647	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	6.35	0.00	6.35	0.5	0.03
03/07/2018	***-**-4219 - WARGEL ACCOUNT #: 00655314359	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/07/2018	***-**-566T - JURAK, DANIEL ACCOUNT #: 00656153608	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	14.06	0.00	14.06	0.5	0.07
03/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV OVERSEAS CL T BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADV SMALL CAP CL T BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/07/2018	***-**-45IN - MANJULA, FNU ACCOUNT #: 00655901528	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	0.5	0.02
03/07/2018	***-**-2471 - MUSCA, BRENDA ACCOUNT #: 00689535201	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
03/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	12.12	0.00	12.12	0.5	0.06
03/07/2018	***-**-564I - PALERMO, RONALD ACCOUNT #: 00655381416	FIDELITY ADV TECHNOLOGY CLASS C BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADV UTILITIES CL A BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	0.5	0.03



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/07/2018	***-**-682I - HALE, MICHAEL ACCOUNT #: 00655724136	FIDELITY ADV UTILITIES CL C BUY 0 Units @0.0000	0.00	9.63	0.00	9.63	0.5	0.05
03/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	3.60	0.00	3.60	0.5	0.02
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR BALANCED CLASS T BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	0.5	0.01
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR GROWTH AND INCOME BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR HIGH INCOME ADVANT BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
03/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR INTERNAT'L CAPITAL BUY 0 Units @0.0000	0.00	4.03	0.00	4.03	0.5	0.02
03/07/2018	***-**-7846 - BIELAS ACCOUNT #: 00498533249	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
03/07/2018	***-**-4413 - COREY, PEGGY ACCOUNT #: 00501474076	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	0.5	0.03
03/07/2018	***-**-2412 - COREY, MARSHALL ACCOUNT #: 00501474225	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	2.81	0.00	2.81	0.5	0.01
03/07/2018	***-**-2667 - BETTINI, ROBERT ACCOUNT #: 00655086841	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	0.5	0.02
03/07/2018	***-**-91IN - MONT-LABUTTE, ACCOUNT #: 00503941965	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	3.54	0.00	3.54	0.5	0.02
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR MID CAP STOCK CL T BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
03/07/2018	***-**-65CL - WOLFOLK, CLIENTS ACCOUNT #: 01473078036	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
03/07/2018	***-**-429I - ZIER, RUSSELL ACCOUNT #: 01449917788	FIDELITY ADVISOR VALUE STRAT CL T BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	0.5	0.01
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083570795	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	0.5	0.07



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-5239 - TERRELL, EMILY ACCOUNT #: 00083571087	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	12.25	0.00	12.25	0.5	0.06
03/01/2018	***-**-733I - ANDERSEN, ACCOUNT #: 00085128729	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	0.5	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	0.5	0.03
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	0.5	0.02
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	0.5	0.02
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	0.5	0.04
03/01/2018	***-**-185P - BROZIC, MICHAEL ACCOUNT #: 00086510064	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	0.5	0.04
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	0.5	0.02
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	6.04	0.00	6.04	0.5	0.03
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	FUNDAMENTAL INVESTORS-A BUY 2 Units @62.5200	150.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-17IN - OPPER, ARLENE ACCOUNT #: 00057350830	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	13.37	0.00	13.37	0.5	0.07
03/01/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	63.09	0.00	63.09	0.5	0.32
03/01/2018	***-**-45IN - INTIHAR, CHRIS ACCOUNT #: 00060636309	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	21.91	0.00	21.91	0.5	0.11
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	0.5	0.02
03/01/2018	***-**-675P - LEONARD, CRAIG ACCOUNT #: 00061651661	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	67.02	0.00	67.02	0.5	0.34



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-230P - KEESE, MINDI	FUNDAMENTAL INVESTORS-A	0.00	14.68	0.00	14.68	0.5	0.07
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	38.94	0.00	38.94	0.5	0.19
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
03/01/2018	***-**-144I - EISENMANN,	FUNDAMENTAL INVESTORS-A	0.00	38.15	0.00	38.15	0.5	0.19
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - FRENCH 25%,	FUNDAMENTAL INVESTORS-A	0.00	151.82	0.00	151.82	0.5	0.76
	ACCOUNT #: 00062453419	BUY 0 Units @0.0000						
03/01/2018	***-**-078I - LEWYN, GLORIA	FUNDAMENTAL INVESTORS-A	0.00	150.94	0.00	150.94	0.5	0.75
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SCHRANK, ELAINE	FUNDAMENTAL INVESTORS-A	0.00	19.39	0.00	19.39	0.5	0.10
	ACCOUNT #: 00063151997	BUY 0 Units @0.0000						
03/01/2018	***-**-061I - MAGGIO,	FUNDAMENTAL INVESTORS-A	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: 00063184205	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - WESORICK, KURT	FUNDAMENTAL INVESTORS-A	0.00	57.25	0.00	57.25	0.5	0.29
	ACCOUNT #: 00063224334	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.23	0.00	5.23	0.5	0.03
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - ZAPPI, DENISE	FUNDAMENTAL INVESTORS-A	0.00	1.06	0.00	1.06	0.5	0.01
	ACCOUNT #: 00064285100	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - PRATURLON, GARY	FUNDAMENTAL INVESTORS-A	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 00064415639	BUY 0 Units @0.0000						
03/01/2018	***-**-98RI - BENNET,	FUNDAMENTAL INVESTORS-A	0.00	21.35	0.00	21.35	0.5	0.11
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - ANDERSON,	FUNDAMENTAL INVESTORS-A	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: 00064812306	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - ANDERSON, PAUL	FUNDAMENTAL INVESTORS-A	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: 00064812307	BUY 0 Units @0.0000						
03/01/2018	***-**-67IN - CALDWELL,	FUNDAMENTAL INVESTORS-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00064898692	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CALDWELL, CONNIE	FUNDAMENTAL INVESTORS-A	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
03/01/2018	***-**-465P - HOLT, DAVID ACCOUNT #: 00066795968	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	58.89	0.00	58.89	0.5	0.29
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909129	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.91	0.00	6.91	0.5	0.03
03/01/2018	***-**-375P - KAVI, KRISHNA ACCOUNT #: 00066909137	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	37.79	0.00	37.79	0.5	0.19
03/01/2018	***-**-737I - NEWGAARD, JERI ACCOUNT #: 00073125186	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.70	0.00	12.70	0.5	0.06
03/01/2018	***-**-0185 - BRINKLEY, JANE ACCOUNT #: 00075722405	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	0.5	0.03
03/01/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	15.88	0.00	15.88	0.5	0.08
03/01/2018	***-**-186I - JACOBSON, MARINA ACCOUNT #: 00083731526	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	25.95	0.00	25.95	0.5	0.13
03/01/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	0.5	0.05
03/01/2018	***-**-173I - MATUSIEWICZ, ACCOUNT #: 00083738493	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
03/01/2018	***-**-537I - DIVALERIO, KATHY ACCOUNT #: 00083765927	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	19.13	0.00	19.13	0.5	0.10
03/01/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	0.5	0.01
03/01/2018	***-**-98SI - LAMSON, MARY ACCOUNT #: 00084483081	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	38.75	0.00	38.75	0.5	0.19
03/01/2018	***-**-953I - KOSTER, JENNIFER ACCOUNT #: 00085349001	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	0.5	0.05
03/01/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	0.5	0.03
03/01/2018	***-**-675P - MORRISON, MARK ACCOUNT #: 00067573193	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-29IN - LITMAN, WENDY	FUNDAMENTAL INVESTORS-A	0.00	5.11	0.00	5.11	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - DJENADIC, GORAN	FUNDAMENTAL INVESTORS-A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - SEVERE, EMILY	FUNDAMENTAL INVESTORS-A	0.00	7.10	0.00	7.10	0.5	0.04
	ACCOUNT #: 00075266202	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	21.51	0.00	21.51	0.5	0.11
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
02/12/2018	***-**-7434 - MISTRY, SUZY	GENWORTH 37250G301	0.00	6.94	0.00	6.94	0.5	0.03
	ACCOUNT #: T02751688	BUY 0 Units @0.0000						
02/12/2018	***-**-7433 - MISTRY,	GENWORTH 37250G301	0.00	6.46	0.00	6.46	0.5	0.03
	ACCOUNT #: T02751687	BUY 0 Units @0.0000						
02/13/2018	***-**-99IN - CASSIDY, GERALD	GENWORTH 37250G301	0.00	12.51	0.00	12.51	0.5	0.06
	ACCOUNT #: T02759899	BUY 0 Units @0.0000						
02/13/2018	***-**-6891 - JANDALI, AMER	GENWORTH 37250G301	0.00	118.27	0.00	118.27	0.5	0.59
	ACCOUNT #: T02770188	BUY 0 Units @0.0000						
02/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: T02748105	BUY 0 Units @0.0000						
02/13/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	5.63	0.00	5.63	0.5	0.03
	ACCOUNT #: T02748106	BUY 0 Units @0.0000						
02/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	3.49	0.00	3.49	0.5	0.02
	ACCOUNT #: T02765513	BUY 0 Units @0.0000						
02/14/2018	***-**-875I - CHLEBOWSKI,	GENWORTH 37250G301	0.00	5.47	0.00	5.47	0.5	0.03
	ACCOUNT #: T02765514	BUY 0 Units @0.0000						
02/15/2018	***-**-03CL - GEORGIEV,	GENWORTH 37250G301	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: T02737056	BUY 0 Units @0.0000						
02/20/2018	***-**-1519 - WAHBAH, AMAL	GENWORTH 37250G301	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: T02762314	BUY 0 Units @0.0000						
02/21/2018	***-**-5926 - BROWNE, GAY	GENWORTH 37250G301	0.00	32.38	0.00	32.38	0.5	0.16
	ACCOUNT #: T02762863	BUY 0 Units @0.0000						
02/21/2018	***-**-8359 - SOLIMAN, NERMINE	GENWORTH 37250G301	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: T02776351	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/26/2018	***-**-8198 - GOLDSTICKER, ACCOUNT #: T02764847	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
02/28/2018	***-**-9137 - NICOLAS, EDWARD ACCOUNT #: T02757909	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
03/01/2018	***-**-03CL - GEORGIEV, ACCOUNT #: T02761495	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	22.86	0.00	22.86	0.5	0.11
03/02/2018	***-**-9308 - RASCOE, THOMAS ACCOUNT #: T02759125	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	9.55	0.00	9.55	0.5	0.05
03/06/2018	***-**-18IN - GREANEY, STEPHEN ACCOUNT #: T02740155	GENWORTH 37250G301 BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
03/09/2018	***-**-7433 - MISTRY, ACCOUNT #: T02751687	GENWORTH 37250G301 BUY 0 Units @0.0000	304.00	3.04	0.00	3.04	0.5	0.02
03/09/2018	***-**-7434 - MISTRY, SUZY ACCOUNT #: T02751688	GENWORTH 37250G301 BUY 0 Units @0.0000	260.00	2.60	0.00	2.60	0.5	0.01
02/27/2018	***-**-7799 - SAVICKAS, LORI ACCOUNT #: T02762584	GENWORTH 37250G475 BUY 0 Units @0.0000	0.00	19.51	0.00	19.51	0.5	0.10
03/01/2018	***-**-36IN - PETERSEN, BRENDA ACCOUNT #: 00084738624	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	46.27	0.00	46.27	0.5	0.23
03/01/2018	***-**-887I - IM, RICHARD ACCOUNT #: 00086890530	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	64.80	0.00	64.80	0.5	0.32
03/01/2018	***-**-915P - FRIEDMAN, KEITH ACCOUNT #: 00087230952	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	130.43	0.00	130.43	0.5	0.65
03/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	31.88	0.00	31.88	0.5	0.16
03/01/2018	***-**-09IR - BECKER, STEPHEN ACCOUNT #: 00067495593	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	0.5	0.06
03/01/2018	***-**-655P - SINNO, RIMA ACCOUNT #: 00068297390	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	43.03	0.00	43.03	0.5	0.22
03/01/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00068297392	GROWTH FUND OF AMERICA CLASS F BUY 0 Units @0.0000	0.00	78.94	0.00	78.94	0.5	0.39
03/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	GUGGENHEIM STYLPLUS MIDCAP GRWTH ST BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/05/2018	***-**-25IR - BEAUBOUF, TAMMY	HCM DIVIDEND SECTOR PLUS FND CL A-N	300.00	15.00	0.00	15.00	0.5	0.08
	ACCOUNT #: LSR012348	BUY 21 Units @14.0200						
03/12/2018	***-**-73IN - ABADEER, SALWA	ING SLD ASSET PRTFL M	100.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 610077077	BUY 1 Units @100.0000						
03/12/2018	***-**-468J - FELIX, INAS	ING SLD LD ASSET ACCUM	68.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: 610077830	BUY 1 Units @68.0000						
03/12/2018	***-**-6468 - FELIX, SHERIF	ING SLD LD ASSET ACCUM	800.00	24.24	0.00	24.24	0.5	0.12
	ACCOUNT #: 610076614	BUY 1 Units @800.0000						
03/12/2018	***-**-49IN - SOLIMAN, WILLIAM	ING SLD LD ASSET ACCUM	400.00	12.06	0.00	12.06	0.5	0.06
	ACCOUNT #: 610078241	BUY 1 Units @400.0000						
03/07/2018	***-**-285P - NOSCHESSE, LOUIS	ING VA 008148108	0.00	33.53	0.00	33.53	0.5	0.17
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
03/05/2018	***-**-41IN - SCHWEITZER,	ING VA 380789701	0.00	6.14	0.00	6.14	0.5	0.03
	ACCOUNT #: C264458-OW	BUY 0 Units @0.0000						
03/01/2018	***-**-16IN - MIDDLETON, BETTY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.20	0.00	18.20	0.5	0.09
	ACCOUNT #: 00060743431	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	14.04	0.00	14.04	0.5	0.07
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	6.53	0.00	6.53	0.5	0.03
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	43.41	0.00	43.41	0.5	0.22
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	18.54	0.00	18.54	0.5	0.09
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-554P - SHULL, HAZEL	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	10.26	0.00	10.26	0.5	0.05
	ACCOUNT #: 00068030482	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - CLIFFORD, JAMES	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	10.98	0.00	10.98	0.5	0.05
	ACCOUNT #: 00073275609	BUY 0 Units @0.0000						
03/01/2018	***-**-953I - KOSTER, JENNIFER	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 00085349001	BUY 0 Units @0.0000						
03/01/2018	***-**-994B - EARLES, PHYLLIS	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
02/28/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	INTERNATIONAL GROWTH AND INCOME-529 BUY 3 Units @36.7200	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-785P - TRAUT, ASHLEY ACCOUNT #: 00086549630	INTERNATIONAL GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	0.5	0.02
02/28/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	INTERNATIONAL GROWTH AND INCOME-A BUY 5 Units @36.7700	200.00	5.50	0.00	5.50	0.5	0.03
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	INTERNATIONAL GROWTH AND INCOME-A BUY 7 Units @35.7900	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-953I - KOSTER, JENNIFER ACCOUNT #: 00085349001	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	0.5	0.02
03/01/2018	***-**-601I - FALCK, ROBERT ACCOUNT #: 00068513111	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	14.93	0.00	14.93	0.5	0.07
03/01/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	9.82	0.00	9.82	0.5	0.05
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	27.42	0.00	27.42	0.5	0.14
03/01/2018	***-**-452J - GARDNER, DANIEL ACCOUNT #: 00084433333	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	7.61	0.00	7.61	0.5	0.04
03/12/2018	***-**-458I - KLAG, SCOTT ACCOUNT #: LSR010282	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	0.5	0.01
03/12/2018	***-**-22SI - PROUL, JEFFRY ACCOUNT #: LSR000175	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	3.87	0.00	3.87	0.5	0.02
03/12/2018	***-**-07SI - BODDIE, FBO ACCOUNT #: LSR007161	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
03/12/2018	***-**-60TR - BLANCHARD TRUST, ACCOUNT #: LSR010327	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	6.22	0.00	6.22	0.5	0.03
03/06/2018	***-**-5257 - LAW, ARDEN ACCOUNT #: F1519759	LINCOLN 008148728 BUY 0 Units @0.0000	688.50	13.77	0.00	13.77	0.5	0.07



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1519921	LINCOLN 008148728 BUY 0 Units @0.0000	82.50	1.65	0.00	1.65	0.5	0.01
03/08/2018	***-**-65CL - LIFEMARK, ACCOUNT #: F1526738	LINCOLN 008148728 BUY 0 Units @0.0000	65.00	1.30	0.00	1.30	0.5	0.01
03/06/2018	***-**-1218 - BURFORD, BLAIR ACCOUNT #: 4826122	LINCOLN 534222492 BUY 0 Units @0.0000	0.00	24.69	0.00	24.69	0.5	0.12
03/05/2018	***-**-650I - CHMIELEWSKI, ACCOUNT #: ARN5466944EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	150.00	8.25	0.00	8.25	0.5	0.04
03/05/2018	***-**-451I - MCLAUGHLIN, ACCOUNT #: ARN5466953EE	MASS MUTUAL DTCC ARTISTRY BUY 0 Units @0.0000	500.00	27.50	0.00	27.50	0.5	0.14
03/12/2018	***-**-8166 - CASEY CR INC. ACCOUNT #: MM8037	MASS MUTUAL VA BUY 1 Units @8423.2200	8,423.22	252.70	0.00	252.70	0.5	1.26
03/12/2018	***-**-03CL - GEORGIEV,	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	70.63	0.00	70.63	0.5	0.35
03/12/2018	***-**-3125 - ROSENGARTEN, ACCOUNT #: LSR105147	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	0.5	0.01
03/12/2018	***-**-8658 - SOLOFF, MIRIAM ACCOUNT #: LSR105201	MFS EMERGING GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/06/2018	***-**-1381 - KAIDY, MARK ACCOUNT #: N100194420	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @157.0000	157.00	1.57	0.00	1.57	0.5	0.01
03/05/2018	***-**-5061 - ONG, CATHERINE ACCOUNT #: 015275896	NATIONWIDE CUSIP 638660589-NFS BUY 0 Units @0.0000	165.00	8.66	0.00	8.66	0.5	0.04
03/06/2018	***-**-3735 - MCLANE, DUNKIN ACCOUNT #: N101206670	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
03/06/2018	***-**-3362 - MCLANE, EDWINA ACCOUNT #: N101206680	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
03/06/2018	***-**-5858 - ROME, MICHAEL ACCOUNT #: N100689740	NATIONWIDE NEXT GENERATION II BUY 1 Units @50.0000	50.00	1.00	0.00	1.00	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00006895131	NEW PERSPECTIVE FUND-529A BUY 2 Units @45.4400	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975133	NEW PERSPECTIVE FUND-529A BUY 2 Units @45.4400	100.00	2.75	0.00	2.75	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-925P - WILLIAMS, ACCOUNT #: 00074498681	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00006895131	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975133	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	21.67	0.00	21.67	0.5	0.11
03/01/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00086510141	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02
02/28/2018	***-**-542I - TUTTLE, WILLIAM ACCOUNT #: 00064137177	NEW PERSPECTIVE FUND-A BUY 11 Units @47.0200	500.00	18.75	0.00	18.75	0.5	0.09
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	35.54	0.00	35.54	0.5	0.18
03/01/2018	***-**-660I - COLLINGE, ZANDRA ACCOUNT #: 00058784444	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	86.25	0.00	86.25	0.5	0.43
03/01/2018	***-**-239I - TERRELL, LAURA ACCOUNT #: 00058786069	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.40	0.00	21.40	0.5	0.11
03/01/2018	***-**-239P - TERRELL, LAURA ACCOUNT #: 00058801744	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	17.25	0.00	17.25	0.5	0.09
03/01/2018	***-**-055P - BALTZ, BERNARD ACCOUNT #: 00059862483	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	0.5	0.02
03/01/2018	***-**-715P - BALTZ, JULIE ACCOUNT #: 00059862484	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/01/2018	***-**-559I - PARSONS, TERRIE ACCOUNT #: 00060653359	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	22.94	0.00	22.94	0.5	0.11
03/01/2018	***-**-395P - NISSON/SEP, ACCOUNT #: 00061194368	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.03	0.00	5.03	0.5	0.03
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	94.62	0.00	94.62	0.5	0.47
03/01/2018	***-**-371I - GLEASON, JAMES ACCOUNT #: 00061535105	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.90	0.00	13.90	0.5	0.07



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-229I - NOWAKOWSKI, ACCOUNT #: 00061749920	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	16.22	0.00	16.22	0.5	0.08
03/01/2018	***-**-230P - KEESE, MINDI ACCOUNT #: 00061765270	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	14.47	0.00	14.47	0.5	0.07
03/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.72	0.00	15.72	0.5	0.08
03/01/2018	***-**-525P - ARCHAMBAULT, ACCOUNT #: 00062052940	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	0.5	0.03
03/01/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00062073038	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	38.43	0.00	38.43	0.5	0.19
03/01/2018	***-**-144I - EISENMANN, ACCOUNT #: 00062138472	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	37.22	0.00	37.22	0.5	0.19
03/01/2018	***-**-078I - LEWYN, GLORIA ACCOUNT #: 00062512615	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	35.33	0.00	35.33	0.5	0.18
03/01/2018	***-**-345P - RAMIREZ, ARTHUR ACCOUNT #: 00063300331	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.72	0.00	5.72	0.5	0.03
03/01/2018	***-**-975P - RAMIREZ, GILBERT ACCOUNT #: 00063300332	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.59	0.00	12.59	0.5	0.06
03/01/2018	***-**-150B - FRANKLYN, LINDA ACCOUNT #: 00063389891	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	21.99	0.00	21.99	0.5	0.11
03/01/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	37.62	0.00	37.62	0.5	0.19
03/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.46	0.00	11.46	0.5	0.06
03/01/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00063674033	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	59.71	0.00	59.71	0.5	0.30
03/01/2018	***-**-225P - HERMAN, ROBERT ACCOUNT #: 00063788304	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	0.5	0.03
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	0.5	0.08
03/01/2018	***-**-15IN - NAHAMOU, ACCOUNT #: 00064112290	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	7.67	0.00	7.67	0.5	0.04



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-542I - TUTTLE, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	48.47	0.00	48.47	0.5	0.24
	ACCOUNT #: 00064137177	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - BIANCAVILLA,	NEW PERSPECTIVE FUND-A	0.00	14.78	0.00	14.78	0.5	0.07
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR -	NEW PERSPECTIVE FUND-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - SMITH, LEOLA	NEW PERSPECTIVE FUND-A	0.00	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-34IN - RAMIREZ, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: 00064433485	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - PORTER, ASUNCION	NEW PERSPECTIVE FUND-A	0.00	50.36	0.00	50.36	0.5	0.25
	ACCOUNT #: 00064463082	BUY 0 Units @0.0000						
03/01/2018	***-**-796I - PORTER, GROVER	NEW PERSPECTIVE FUND-A	0.00	50.36	0.00	50.36	0.5	0.25
	ACCOUNT #: 00064463083	BUY 0 Units @0.0000						
03/01/2018	***-**-98RI - BENNET,	NEW PERSPECTIVE FUND-A	0.00	15.05	0.00	15.05	0.5	0.08
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						
03/01/2018	***-**-935P - CALDWELL, CONNIE	NEW PERSPECTIVE FUND-A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 00064952289	BUY 0 Units @0.0000						
03/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: 00065172793	BUY 0 Units @0.0000						
03/01/2018	***-**-668J - TERRELL, TODD	NEW PERSPECTIVE FUND-A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00066536786	BUY 0 Units @0.0000						
03/01/2018	***-**-53IR - WEINER, GERALD	NEW PERSPECTIVE FUND-A	0.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	NEW PERSPECTIVE FUND-A	0.00	19.30	0.00	19.30	0.5	0.10
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-448P - MOSS, HEATHER	NEW PERSPECTIVE FUND-A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: 00066848271	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - DEVERS, MAREN	NEW PERSPECTIVE FUND-A	0.00	9.83	0.00	9.83	0.5	0.05
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
03/01/2018	***-**-969P - SHOEMAKE,	NEW PERSPECTIVE FUND-A	0.00	5.87	0.00	5.87	0.5	0.03
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-515P - TASSOUL, MICHAEL	NEW PERSPECTIVE FUND-A	0.00	14.95	0.00	14.95	0.5	0.07
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - HADSOCK, HUGH	NEW PERSPECTIVE FUND-A	0.00	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - NEWELL, JODI	NEW PERSPECTIVE FUND-A	0.00	6.58	0.00	6.58	0.5	0.03
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
03/01/2018	***-**-9291 - ILG-SCHMIDT,	NEW PERSPECTIVE FUND-A	0.00	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: 00068860620	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - MCAVOY, EMMANUEL	NEW PERSPECTIVE FUND-A	0.00	3.94	0.00	3.94	0.5	0.02
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - SHERPY, RONALD	NEW PERSPECTIVE FUND-A	0.00	27.52	0.00	27.52	0.5	0.14
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-737I - NEWGAARD, JERI	NEW PERSPECTIVE FUND-A	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - CLIFFORD, JAMES	NEW PERSPECTIVE FUND-A	0.00	18.67	0.00	18.67	0.5	0.09
	ACCOUNT #: 00073275609	BUY 0 Units @0.0000						
03/01/2018	***-**-727I - POSSEE, DIANE	NEW PERSPECTIVE FUND-A	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - RICE, PAUL	NEW PERSPECTIVE FUND-A	0.00	9.33	0.00	9.33	0.5	0.05
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
03/01/2018	***-**-401I - NEWELL, JEFFREY	NEW PERSPECTIVE FUND-A	0.00	12.69	0.00	12.69	0.5	0.06
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - MILLER, TRAVIS	NEW PERSPECTIVE FUND-A	0.00	1.67	0.00	1.67	0.5	0.01
	ACCOUNT #: 00084396354	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KIZER, THOMAS	NEW PERSPECTIVE FUND-A	0.00	5.60	0.00	5.60	0.5	0.03
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	NEW PERSPECTIVE FUND-A	0.00	3.37	0.00	3.37	0.5	0.02
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - COGGESHALL,	NEW PERSPECTIVE FUND-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00075314098	BUY 0 Units @0.0000						
03/01/2018	***-**-3299 - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	10.99	0.00	10.99	0.5	0.05
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-22IR - RUDO, BRIAN	NEW PERSPECTIVE FUND-A	0.00	14.63	0.00	14.63	0.5	0.07
	ACCOUNT #: 00065173876	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	NEW PERSPECTIVE FUND-A	0.00	5.40	0.00	5.40	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - BREZNICK, BURTON	NEW PERSPECTIVE FUND-A	0.00	6.79	0.00	6.79	0.5	0.03
	ACCOUNT #: 00068891495	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - DJENADIC, GORAN	NEW PERSPECTIVE FUND-A	0.00	3.20	0.00	3.20	0.5	0.02
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	NEW PERSPECTIVE FUND-A	0.00	9.74	0.00	9.74	0.5	0.05
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	NEW PERSPECTIVE FUND-A	0.00	10.23	0.00	10.23	0.5	0.05
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - BECKER, STEPHEN	NEW PERSPECTIVE FUND-F1	0.00	12.83	0.00	12.83	0.5	0.06
	ACCOUNT #: 00067495593	BUY 0 Units @0.0000						
03/01/2018	***-**-238I - STELLER, KEITH	NEW PERSPECTIVE FUND-F1	0.00	18.65	0.00	18.65	0.5	0.09
	ACCOUNT #: 00067515962	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - SINNO, RIMA	NEW PERSPECTIVE FUND-F1	0.00	42.07	0.00	42.07	0.5	0.21
	ACCOUNT #: 00068297390	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - KRUEGER, PAULA	NEW WORLD FUND-529A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: 00082687532	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	NEW WORLD FUND-529A	0.00	4.91	0.00	4.91	0.5	0.02
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	NEW WORLD FUND-529A	0.00	8.28	0.00	8.28	0.5	0.04
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						
02/28/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00082921652	BUY 0 Units @72.3900						
02/28/2018	***-**-72IN - THUMULURU,	NEW WORLD FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00074749751	BUY 2 Units @70.7000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	NEW WORLD FUND-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00083404691	BUY 3 Units @67.7400						
03/01/2018	***-**-415P - TARANTINO, SCOTT	NEW WORLD FUND-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087447990	BUY 3 Units @67.7400						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-064J - HALL, AMY	NEW WORLD FUND-A	250.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00083146232	BUY 4 Units @68.7700						
03/01/2018	***-**-70IN - PESCHE, SUSAN	NEW WORLD FUND-A	0.00	28.49	0.00	28.49	0.5	0.14
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	NEW WORLD FUND-A	0.00	10.32	0.00	10.32	0.5	0.05
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-53IR - WEINER, GERALD	NEW WORLD FUND-A	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: 00066583783	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	NEW WORLD FUND-A	0.00	38.52	0.00	38.52	0.5	0.19
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - SULHAM,	NEW WORLD FUND-A	0.00	3.64	0.00	3.64	0.5	0.02
	ACCOUNT #: 00073727222	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - HETZEL, ANGELA	NEW WORLD FUND-A	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
03/01/2018	***-**-392I - WILLIAMS, JERRI	NEW WORLD FUND-A	0.00	3.91	0.00	3.91	0.5	0.02
	ACCOUNT #: 00074739592	BUY 0 Units @0.0000						
03/01/2018	***-**-955P - PROFFITT,	NEW WORLD FUND-A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: 00074806217	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PRUITT, MITCHELL	NEW WORLD FUND-A	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: 00075056497	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - RICE, PAUL	NEW WORLD FUND-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	NEW WORLD FUND-A	0.00	14.99	0.00	14.99	0.5	0.07
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-50UT - FETTO, FAY	NEW WORLD FUND-A	0.00	10.03	0.00	10.03	0.5	0.05
	ACCOUNT #: 00082350929	BUY 0 Units @0.0000						
03/01/2018	***-**-427I - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	12.12	0.00	12.12	0.5	0.06
	ACCOUNT #: 00082686514	BUY 0 Units @0.0000						
03/01/2018	***-**-116J - KRUEGER, JOHN	NEW WORLD FUND-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00082687579	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-58UG - SHEA, CHANCE	NEW WORLD FUND-A	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: 00082921652	BUY 0 Units @0.0000						
03/01/2018	***-**-186I - JACOBSON, MARINA	NEW WORLD FUND-A	0.00	14.68	0.00	14.68	0.5	0.07
	ACCOUNT #: 00083731526	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	0.00	7.75	0.00	7.75	0.5	0.04
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-173I - MATUSIEWICZ,	NEW WORLD FUND-A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00083738493	BUY 0 Units @0.0000						
03/01/2018	***-**-537I - DIVALERIO, KATHY	NEW WORLD FUND-A	0.00	7.95	0.00	7.95	0.5	0.04
	ACCOUNT #: 00083765927	BUY 0 Units @0.0000						
03/01/2018	***-**-225I - WEBER, MICHAEL	NEW WORLD FUND-A	0.00	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 00083883804	BUY 0 Units @0.0000						
03/01/2018	***-**-956I - MCGUANE, KELLI	NEW WORLD FUND-A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00084004988	BUY 0 Units @0.0000						
03/01/2018	***-**-514I - BOTERO, NATALIA	NEW WORLD FUND-A	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: 00084169039	BUY 0 Units @0.0000						
03/01/2018	***-**-282I - CROWE, KATHRYN	NEW WORLD FUND-A	0.00	11.66	0.00	11.66	0.5	0.06
	ACCOUNT #: 00084245265	BUY 0 Units @0.0000						
03/01/2018	***-**-91IR - ADAMS, KATHY	NEW WORLD FUND-A	0.00	1.48	0.00	1.48	0.5	0.01
	ACCOUNT #: 00085157011	BUY 0 Units @0.0000						
03/01/2018	***-**-26IR - HETHERINGTON,	NEW WORLD FUND-A	0.00	3.29	0.00	3.29	0.5	0.02
	ACCOUNT #: 00085730879	BUY 0 Units @0.0000						
03/01/2018	***-**-341I - FIREMAN, NOAH	NEW WORLD FUND-A	0.00	12.90	0.00	12.90	0.5	0.06
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	NEW WORLD FUND-A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	NEW WORLD FUND-A	0.00	8.79	0.00	8.79	0.5	0.04
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-721J - KONANUR, ACCOUNT #: 00074931174	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	19.51	0.00	19.51	0.5	0.10
03/01/2018	***-**-04IN - MURPHY, PAUL ACCOUNT #: 00075938729	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	37.95	0.00	37.95	0.5	0.19
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081137427	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	13.16	0.00	13.16	0.5	0.07
03/01/2018	***-**-985P - SUZUKI, RACHEL ACCOUNT #: 00081275928	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	11.79	0.00	11.79	0.5	0.06
03/01/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	0.5	0.03
03/01/2018	***-**-76SI - JONES, MARCIE ACCOUNT #: 00081719052	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	8.27	0.00	8.27	0.5	0.04
03/01/2018	***-**-82IN - TEN, JT ACCOUNT #: 00082421077	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	9.98	0.00	9.98	0.5	0.05
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	44.10	0.00	44.10	0.5	0.22
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	21.96	0.00	21.96	0.5	0.11
03/01/2018	***-**-452J - GARDNER, DANIEL ACCOUNT #: 00084433333	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	0.5	0.03
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	19.81	0.00	19.81	0.5	0.10
03/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	21.59	0.00	21.59	0.5	0.11
03/01/2018	***-**-09IR - BECKER, STEPHEN ACCOUNT #: 00067495593	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	12.62	0.00	12.62	0.5	0.06
03/01/2018	***-**-635P - SCOTT, JAMES ACCOUNT #: 00068920074	NEW WORLD FUND-F1 BUY 0 Units @0.0000	0.00	27.00	0.00	27.00	0.5	0.14
03/01/2018	***-**-09IR - BECKER, STEPHEN ACCOUNT #: 00067495593	NEW WORLD FUND-F1 BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	0.5	0.02



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-375P - SINNO, FADY	NEW WORLD FUND-F1	0.00	20.15	0.00	20.15	0.5	0.10
	ACCOUNT #: 00069308202	BUY 0 Units @0.0000						
03/01/2018	***-**-504I - MARSHALL,	NEW WORLD FUND-F1	0.00	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 00086486770	BUY 0 Units @0.0000						
03/12/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	11.66	0.00	11.66	0.5	0.06
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
03/12/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.60	0.00	2.60	0.5	0.01
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
03/12/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.29	0.00	6.29	0.5	0.03
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
03/12/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.07	0.00	3.07	0.5	0.02
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
03/12/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	13.25	0.00	13.25	0.5	0.07
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
03/12/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	27.75	0.00	27.75	0.5	0.14
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
03/05/2018	***-**-65CL - LIFEMARK,	PACIFIC LIFE DTCC RENEWAL	598.02	5.98	0.00	5.98	0.5	0.03
	ACCOUNT #: VP60257640	BUY 0 Units @0.0000						
03/05/2018	***-**-132P - COPPA, CARMELA	PACIFIC LIFE INNOV-SELE	0.00	115.81	0.00	115.81	0.5	0.58
	ACCOUNT #: VR02004713	BUY 0 Units @0.0000						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	-8,838.00	-98.41	0.00	-98.41	0.5	-0.49
	ACCOUNT #: LSR012108	CANCEL 300 Units @29.4600						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	8,927.40	83.41	0.00	83.41	0.5	0.42
	ACCOUNT #: LSR012108	SELL 300 Units @29.7580						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	-5,319.59	-15.61	0.00	-15.61	0.5	-0.08
	ACCOUNT #: LSR012108	CANCEL 181 Units @29.3900						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	5,386.20	15.61	0.00	15.61	0.5	0.08
	ACCOUNT #: LSR012108	SELL 181 Units @29.7580						
02/06/2018	***-**-30TR - KNIGHT TRUST,	PPL CORP SOLICITED ORDER	3,600.72	63.13	0.00	63.13	0.5	0.32
	ACCOUNT #: LSR012108	SELL 121 Units @29.7580						
03/01/2018	***-**-86CL - ASHER, CLIENTS	PRESERVATION PORTFOLIO-A	0.00	13.44	0.00	13.44	0.5	0.07
	ACCOUNT #: 00087552886	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-86CL - ASHER, CLIENTS	PRESERVATION PORTFOLIO-A	0.00	12.54	0.00	12.54	0.5	0.06
	ACCOUNT #: 00087552955	BUY 0 Units @0.0000						
03/12/2018	***-**-71IO - HULSLANDER,	PRUDENTIAL QMA LARGE CAP CORE EQUIT	0.00	7.07	0.00	7.07	0.5	0.04
	ACCOUNT #: LSR011715	BUY 1 Units @0.0000						
03/02/2018	***-**-02UG - KINLAW, ADAIR	PUTNAM NEW OPPORTUNITIES FUND CLASS	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00323127790	BUY 1 Units @98.9300						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.91	0.00	2.91	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/06/2018	***-**-60TR - BLANCHARD TRUST,	RESOURCE REAL ESTATES-NFS	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: LSR010327	BUY 1 Units @0.0000						
03/12/2018	***-**-7580 - MAGGIACOMO,	RIA INVSC COLLGBUND TODAY PORT RA	360.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: 81400070701	BUY 0 Units @0.0000						
03/12/2018	***-**-64IN - ELKEN, HEATHER	SBL TRAILS	0.00	13.19	0.00	13.19	0.5	0.07
	ACCOUNT #: 4749064	BUY 1 Units @0.0000						
03/12/2018	***-**-6989 - IDdings, NANCY	SBL TRAILS	0.00	74.59	0.00	74.59	0.5	0.37
		BUY 1 Units @0.0000						
03/12/2018	***-**-8822 - HESHMA, OMAR	SECURITY LIFE OF DENVER SA II	1,200.00	36.00	0.00	36.00	0.5	0.18
	ACCOUNT #: 610071669	BUY 1 Units @1200.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.72	0.00	5.72	0.5	0.03
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	SHORT-TERM BOND FUND OF AMERICA - A	0.00	18.23	0.00	18.23	0.5	0.09
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-042I - SHUMWAY, AUDREY	SHORT-TERM BOND FUND OF AMERICA - A	0.00	34.74	0.00	34.74	0.5	0.17
	ACCOUNT #: 00074353289	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - LARSON, JOEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 00086113566	BUY 0 Units @0.0000						
03/01/2018	***-**-994B - EARLES, PHYLLIS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
03/01/2018	***-**-0619 - SHORB, STANLEY	SHORT-TERM BOND FUND OF AMERICA-529	0.00	8.76	0.00	8.76	0.5	0.04
	ACCOUNT #: 00083330700	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534220	SHORT-TERM BOND FUND OF AMERICA-529 BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	0.5	0.06
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534228	SHORT-TERM BOND FUND OF AMERICA-529 BUY 0 Units @0.0000	0.00	11.64	0.00	11.64	0.5	0.06
03/01/2018	***-**-41IN - EISENMANN, ACCOUNT #: 00068144333	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	0.5	0.01
03/01/2018	***-**-275P - KRUEGER, PAULA ACCOUNT #: 00082687532	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534220	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534228	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	0.5	0.02
03/01/2018	***-**-915P - GOCHNAUER, ACCOUNT #: 00081493668	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	7.15	0.00	7.15	0.5	0.04
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	13.62	0.00	13.62	0.5	0.07
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	0.5	0.01
03/01/2018	***-**-735P - MARKSAMER, ACCOUNT #: 00086018329	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	0.5	0.02
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023465	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/01/2018	***-**-845P - TRAUT, SHEILA ACCOUNT #: 00086023476	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00086081038	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	0.5	0.02



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-185P - BROZIC, MICHAEL	SMALLCAP WORLD FUND-529A	0.00	5.32	0.00	5.32	0.5	0.03
	ACCOUNT #: 00086510064	BUY 0 Units @0.0000						
03/01/2018	***-**-2802 - MAASS, TY	SMALLCAP WORLD FUND-529A	0.00	3.46	0.00	3.46	0.5	0.02
	ACCOUNT #: 00086550207	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - SIRCY, PATRICK	SMALLCAP WORLD FUND-529A	0.00	10.76	0.00	10.76	0.5	0.05
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
02/28/2018	***-**-72IN - THUMULURU,	SMALLCAP WORLD FUND-A	150.00	4.13	0.00	4.13	0.5	0.02
	ACCOUNT #: 00074749751	BUY 3 Units @58.5100						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	SMALLCAP WORLD FUND-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00083404691	BUY 4 Units @56.1100						
03/01/2018	***-**-415P - TARANTINO, SCOTT	SMALLCAP WORLD FUND-A	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087447990	BUY 4 Units @56.1100						
03/01/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	250.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00083146232	BUY 4 Units @56.9600						
03/01/2018	***-**-295P - HOGAN, ANN	SMALLCAP WORLD FUND-A	0.00	72.58	0.00	72.58	0.5	0.36
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-239I - TERRELL, LAURA	SMALLCAP WORLD FUND-A	0.00	30.81	0.00	30.81	0.5	0.15
	ACCOUNT #: 00058786069	BUY 0 Units @0.0000						
03/01/2018	***-**-481I - ARNOLD, JAMES	SMALLCAP WORLD FUND-A	0.00	2.90	0.00	2.90	0.5	0.01
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
03/01/2018	***-**-12UT - BASTEN, ASHLEY	SMALLCAP WORLD FUND-A	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - LEONARD, CRAIG	SMALLCAP WORLD FUND-A	0.00	9.82	0.00	9.82	0.5	0.05
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
03/01/2018	***-**-230P - KEESE, MINDI	SMALLCAP WORLD FUND-A	0.00	7.69	0.00	7.69	0.5	0.04
	ACCOUNT #: 00061765270	BUY 0 Units @0.0000						
03/01/2018	***-**-41IN - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	29.37	0.00	29.37	0.5	0.15
	ACCOUNT #: 00062073038	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	SMALLCAP WORLD FUND-A	0.00	52.98	0.00	52.98	0.5	0.26
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-144I - EISENMANN,	SMALLCAP WORLD FUND-A	0.00	28.94	0.00	28.94	0.5	0.14
	ACCOUNT #: 00062138472	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-56IN - TRAVIS, DANIEL ACCOUNT #: 00062313582	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	8.54	0.00	8.54	0.5	0.04
03/01/2018	***-**-875P - SICA, BRENDA ACCOUNT #: 00063674032	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	37.23	0.00	37.23	0.5	0.19
03/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	0.5	0.02
03/01/2018	***-**-005P - PERRY, KARON ACCOUNT #: 00064102786	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.11	0.00	7.11	0.5	0.04
03/01/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	31.45	0.00	31.45	0.5	0.16
03/01/2018	***-**-0185 - BRINKLEY, JANE ACCOUNT #: 00075722405	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.04	0.00	12.04	0.5	0.06
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.82	0.00	12.82	0.5	0.06
03/01/2018	***-**-116J - KRUEGER, JOHN ACCOUNT #: 00082687579	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01
03/01/2018	***-**-470I - FLUETTE, RANDY ACCOUNT #: 00083852141	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	20.28	0.00	20.28	0.5	0.10
03/01/2018	***-**-95IN - MILLER, TRAVIS ACCOUNT #: 00084396354	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
03/01/2018	***-**-86IN - KIZER, THOMAS ACCOUNT #: 00085361207	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	0.5	0.01
03/01/2018	***-**-3299 - RAMIREZ, JOSE ACCOUNT #: 00068281046	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.74	0.00	12.74	0.5	0.06
03/01/2018	***-**-11IR - SCHAFFTEL, AMY ACCOUNT #: 00063600878	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
03/01/2018	***-**-085P - RAINEY, JAMES ACCOUNT #: 00065050651	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	0.5	0.02
03/01/2018	***-**-485P - TRIESCHMAN, ACCOUNT #: 00065098004	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-601I - FALCK, ROBERT	SMALLCAP WORLD FUND-A	0.00	19.59	0.00	19.59	0.5	0.10
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	SMALLCAP WORLD FUND-A	0.00	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - DJENADIC, GORAN	SMALLCAP WORLD FUND-A	0.00	3.51	0.00	3.51	0.5	0.02
	ACCOUNT #: 00069014458	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - ELIAS, CAROLINA	SMALLCAP WORLD FUND-A	0.00	14.59	0.00	14.59	0.5	0.07
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	SMALLCAP WORLD FUND-A	0.00	10.53	0.00	10.53	0.5	0.05
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KURMAN, MICHELLE	SMALLCAP WORLD FUND-A	0.00	11.98	0.00	11.98	0.5	0.06
	ACCOUNT #: 00073571102	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	SMALLCAP WORLD FUND-A	0.00	7.06	0.00	7.06	0.5	0.04
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-802J - MAASS, CARLY	SMALLCAP WORLD FUND-A	0.00	23.01	0.00	23.01	0.5	0.12
	ACCOUNT #: 00074618503	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	SMALLCAP WORLD FUND-A	0.00	11.10	0.00	11.10	0.5	0.06
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	SMALLCAP WORLD FUND-A	0.00	2.48	0.00	2.48	0.5	0.01
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - HORNICK, SCOTT	SMALLCAP WORLD FUND-A	0.00	12.70	0.00	12.70	0.5	0.06
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - CREEGAN, THOMAS	SMALLCAP WORLD FUND-A	0.00	16.87	0.00	16.87	0.5	0.08
	ACCOUNT #: 00075748864	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	SMALLCAP WORLD FUND-A	0.00	15.04	0.00	15.04	0.5	0.08
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - SHILOACH, JOSEPH	SMALLCAP WORLD FUND-A	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: 00081205994	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	SMALLCAP WORLD FUND-A	0.00	14.32	0.00	14.32	0.5	0.07
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	SMALLCAP WORLD FUND-A	0.00	18.10	0.00	18.10	0.5	0.09
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-76SI - JONES, MARCIE	SMALLCAP WORLD FUND-A	0.00	8.78	0.00	8.78	0.5	0.04
	ACCOUNT #: 00081719052	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - TEN, JT	SMALLCAP WORLD FUND-A	0.00	23.52	0.00	23.52	0.5	0.12
	ACCOUNT #: 00082421077	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	SMALLCAP WORLD FUND-A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	SMALLCAP WORLD FUND-A	0.00	55.17	0.00	55.17	0.5	0.28
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	SMALLCAP WORLD FUND-A	0.00	28.07	0.00	28.07	0.5	0.14
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	SMALLCAP WORLD FUND-A	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
03/01/2018	***-**-452J - GARDNER, DANIEL	SMALLCAP WORLD FUND-A	0.00	6.77	0.00	6.77	0.5	0.03
	ACCOUNT #: 00084433333	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	SMALLCAP WORLD FUND-A	0.00	22.14	0.00	22.14	0.5	0.11
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - SINNO, FADY	SMALLCAP WORLD FUND-F1	0.00	33.76	0.00	33.76	0.5	0.17
	ACCOUNT #: 00068297392	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	TAX-EXEMPT BOND FUND OF AMERICA	200.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00087447990	BUY 16 Units @12.8100						
03/01/2018	***-**-66FB - VERSTANDIG, CARL	TAX-EXEMPT BOND FUND OF AMERICA	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: 00068370962	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.53	0.00	4.53	0.5	0.02
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	TAX-EXEMPT BOND FUND OF AMERICA	0.00	12.49	0.00	12.49	0.5	0.06
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.52	0.00	9.52	0.5	0.05
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	21.04	0.00	21.04	0.5	0.11
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-391J - FRIEDMAN, KEITH	TAX-EXEMPT BOND FUND OF AMERICA	0.00	14.28	0.00	14.28	0.5	0.07
	ACCOUNT #: 00083404691	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-887I - IM, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	13.40	0.00	13.40	0.5	0.07
	ACCOUNT #: 00086890530	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	TAX-EXEMPT BOND FUND OF AMERICA	0.00	20.51	0.00	20.51	0.5	0.10
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-074J - MARSIGLIA, HARRY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	7.28	0.00	7.28	0.5	0.04
	ACCOUNT #: 00087619431	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - JUSTUS,	THE BOND FUND OF AMERICA-529A	0.00	3.73	0.00	3.73	0.5	0.02
	ACCOUNT #: 00081237301	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	6.83	0.00	6.83	0.5	0.03
	ACCOUNT #: 00083570795	BUY 0 Units @0.0000						
03/01/2018	***-**-5239 - TERRELL, EMILY	THE BOND FUND OF AMERICA-529A	0.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00083571087	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	THE BOND FUND OF AMERICA-529A	0.00	2.22	0.00	2.22	0.5	0.01
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - SIRCY, PATRICK	THE BOND FUND OF AMERICA-529A	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: 00081938666	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	250.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00083146232	BUY 20 Units @12.8200						
03/01/2018	***-**-295P - HOGAN, ANN	THE BOND FUND OF AMERICA-A	0.00	22.41	0.00	22.41	0.5	0.11
	ACCOUNT #: 00074253253	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KELBER, JEFFRY	THE BOND FUND OF AMERICA-A	0.00	73.56	0.00	73.56	0.5	0.37
	ACCOUNT #: 00059587254	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - INTIHAR, CHRIS	THE BOND FUND OF AMERICA-A	0.00	15.94	0.00	15.94	0.5	0.08
	ACCOUNT #: 00060636309	BUY 0 Units @0.0000						
03/01/2018	***-**-973P - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	19.60	0.00	19.60	0.5	0.10
	ACCOUNT #: 00060992035	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - LEONARD, CRAIG	THE BOND FUND OF AMERICA-A	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: 00061651661	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	THE BOND FUND OF AMERICA-A	0.00	20.57	0.00	20.57	0.5	0.10
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-973I - INTIHAR, SANDRA	THE BOND FUND OF AMERICA-A	0.00	12.80	0.00	12.80	0.5	0.06
	ACCOUNT #: 00061923377	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-773I - MAGGIO, GIUSEPPE	THE BOND FUND OF AMERICA-A	0.00	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: 00063184206	BUY 0 Units @0.0000						
03/01/2018	***-**-7060 - GARLAND, BARBARA	THE BOND FUND OF AMERICA-A	0.00	36.35	0.00	36.35	0.5	0.18
	ACCOUNT #: 00063496789	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - BIANCAVILLA,	THE BOND FUND OF AMERICA-A	0.00	162.98	0.00	162.98	0.5	0.81
	ACCOUNT #: 00064213390	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - HOLT, DAVID	THE BOND FUND OF AMERICA-A	0.00	19.78	0.00	19.78	0.5	0.10
	ACCOUNT #: 00066795968	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: 00066909129	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	37.59	0.00	37.59	0.5	0.19
	ACCOUNT #: 00066909137	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - KAVI, KRISHNA	THE BOND FUND OF AMERICA-A	0.00	6.94	0.00	6.94	0.5	0.03
	ACCOUNT #: 00066909138	BUY 0 Units @0.0000						
03/01/2018	***-**-23IN - SHULL, HAZEL	THE BOND FUND OF AMERICA-A	0.00	8.20	0.00	8.20	0.5	0.04
	ACCOUNT #: 00068030481	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - TASSOUL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - NEWELL, JODI	THE BOND FUND OF AMERICA-A	0.00	10.58	0.00	10.58	0.5	0.05
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
03/01/2018	***-**-737I - NEWGAARD, JERI	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 00073125186	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - CLIFFORD, JAMES	THE BOND FUND OF AMERICA-A	0.00	5.88	0.00	5.88	0.5	0.03
	ACCOUNT #: 00073275609	BUY 0 Units @0.0000						
03/01/2018	***-**-727I - POSSEE, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 00075475535	BUY 0 Units @0.0000						
03/01/2018	***-**-424I - QUINERLY,	THE BOND FUND OF AMERICA-A	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 00081769587	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - SWEENEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	4.47	0.00	4.47	0.5	0.02
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						
03/01/2018	***-**-401I - NEWELL, JEFFREY	THE BOND FUND OF AMERICA-A	0.00	5.43	0.00	5.43	0.5	0.03
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-994B - EARLES, PHYLLIS	THE BOND FUND OF AMERICA-A	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 02001074291	BUY 0 Units @0.0000						
03/01/2018	***-**-8126 - BROWN, BEVERLY	THE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 00082099688	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	THE BOND FUND OF AMERICA-A	0.00	15.28	0.00	15.28	0.5	0.08
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-17SI - CARSON, JEAN	THE BOND FUND OF AMERICA-A	0.00	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00075399997	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE BOND FUND OF AMERICA-A	0.00	22.45	0.00	22.45	0.5	0.11
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-416I - KETNER, SANDRA	THE BOND FUND OF AMERICA-A	0.00	16.75	0.00	16.75	0.5	0.08
	ACCOUNT #: 00085170636	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - TARANTINO, SCOTT	THE BOND FUND OF AMERICA-A	0.00	6.78	0.00	6.78	0.5	0.03
	ACCOUNT #: 00087447990	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-C	0.00	16.87	0.00	16.87	0.5	0.08
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - SCOTT, JAMES	THE BOND FUND OF AMERICA-F1	0.00	15.77	0.00	15.77	0.5	0.08
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-425P - RADINSKY,	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00068975127	BUY 2 Units @52.8500						
03/01/2018	***-**-425P - RADINSKY,	THE GROWTH FUND OF AMERICA-529A	100.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: 00068975129	BUY 2 Units @52.8500						
03/01/2018	***-**-675P - WHITAKER, SYDNEY	THE GROWTH FUND OF AMERICA-529A	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: 00069250849	BUY 0 Units @0.0000						
03/01/2018	***-**-215P - LUNA, SELENA	THE GROWTH FUND OF AMERICA-529A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00074060730	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - ELLEDGE, HANNAH	THE GROWTH FUND OF AMERICA-529A	0.00	1.76	0.00	1.76	0.5	0.01
	ACCOUNT #: 00074671035	BUY 0 Units @0.0000						
03/01/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 00081224073	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - VEAL, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	4.86	0.00	4.86	0.5	0.02
	ACCOUNT #: 00081923626	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975127	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	23.71	0.00	23.71	0.5	0.12
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975129	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	18.23	0.00	18.23	0.5	0.09
03/01/2018	***-**-115P - BEG, ASIF ACCOUNT #: 00081438568	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	0.5	0.02
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00082698692	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	14.86	0.00	14.86	0.5	0.07
03/01/2018	***-**-425P - LEWIS, SALLY ACCOUNT #: 00082721773	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	7.89	0.00	7.89	0.5	0.04
03/01/2018	***-**-525P - GARDNER, DANIEL ACCOUNT #: 00084433353	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	0.5	0.12
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.76	0.00	6.76	0.5	0.03
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	0.5	0.03
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	12.29	0.00	12.29	0.5	0.06
03/02/2018	***-**-5473 - GRIMES, AMBER ACCOUNT #: 00081224073	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.4800	75.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738567	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00084738585	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-235P - SCHEIDT, ACCOUNT #: 00086445473	THE GROWTH FUND OF AMERICA-529E BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
02/28/2018	***-**-295P - AMSEL, PATTI ACCOUNT #: 00073772424	THE GROWTH FUND OF AMERICA-A BUY 4 Units @54.0100	200.00	5.50	0.00	5.50	0.5	0.03
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.5400	100.00	1.00	0.00	1.00	0.5	0.01
03/01/2018	***-**-765P - PIERRE, YOLETTE ACCOUNT #: 00067468481	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.9700	100.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	THE GROWTH FUND OF AMERICA-A BUY 5 Units @52.3200	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	98.77	0.00	98.77	0.5	0.49
03/01/2018	***-**-12UG - UNTIL AGE 21, ACCOUNT #: 00081727206	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.16	0.00	12.16	0.5	0.06
03/01/2018	***-**-921I - COLLINGE, JOHN ACCOUNT #: 00058784445	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	82.34	0.00	82.34	0.5	0.41
03/01/2018	***-**-286I - KAPP, RODERICK ACCOUNT #: 00059874815	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	0.5	0.02
03/01/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	58.14	0.00	58.14	0.5	0.29
03/01/2018	***-**-49TR - PERKINS, TARAH ACCOUNT #: 00060755242	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	0.5	0.03
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.37	0.00	32.37	0.5	0.16
03/01/2018	***-**-843P - FERRENTINO, ACCOUNT #: 00061255404	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.39	0.00	9.39	0.5	0.05
03/01/2018	***-**-68IN - PARSONS, JOSEPH ACCOUNT #: 00061277766	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/01/2018	***-**-12UT - BASTEN, ASHLEY ACCOUNT #: 00061604201	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.13	0.00	8.13	0.5	0.04
03/01/2018	***-**-140I - ANTHONY, JANICE ACCOUNT #: 00061728759	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.18	0.00	8.18	0.5	0.04
03/01/2018	***-**-795P - MYERS, JOHN ACCOUNT #: 00061900969	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.57	0.00	36.57	0.5	0.18



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-204I - COPE, JO	THE GROWTH FUND OF AMERICA-A	0.00	1.85	0.00	1.85	0.5	0.01
	ACCOUNT #: 00062104564	BUY 0 Units @0.0000						
03/01/2018	***-**-56IN - TRAVIS, DANIEL	THE GROWTH FUND OF AMERICA-A	0.00	8.54	0.00	8.54	0.5	0.04
	ACCOUNT #: 00062313582	BUY 0 Units @0.0000						
03/01/2018	***-**-5980 - BAIS, RAM	THE GROWTH FUND OF AMERICA-A	0.00	12.60	0.00	12.60	0.5	0.06
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
03/01/2018	***-**-905P - SPECTOR, DEBORAH	THE GROWTH FUND OF AMERICA-A	0.00	18.34	0.00	18.34	0.5	0.09
	ACCOUNT #: 00062814043	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LOGRASSO,	THE GROWTH FUND OF AMERICA-A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00062853008	BUY 0 Units @0.0000						
03/01/2018	***-**-50IR - RENDELL, IAN	THE GROWTH FUND OF AMERICA-A	0.00	45.03	0.00	45.03	0.5	0.23
	ACCOUNT #: 00063243823	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR - GRODZICKI,	THE GROWTH FUND OF AMERICA-A	0.00	4.73	0.00	4.73	0.5	0.02
	ACCOUNT #: 00063592510	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - NOVAK, BROOKE	THE GROWTH FUND OF AMERICA-A	0.00	1.82	0.00	1.82	0.5	0.01
	ACCOUNT #: 00063762338	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - ANDERSON, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.22	0.00	4.22	0.5	0.02
	ACCOUNT #: 00063941162	BUY 0 Units @0.0000						
03/01/2018	***-**-02IR - FRERKER, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	20.93	0.00	20.93	0.5	0.10
	ACCOUNT #: 00064066205	BUY 0 Units @0.0000						
03/01/2018	***-**-998P - MCMINN, SARAH	THE GROWTH FUND OF AMERICA-A	0.00	5.30	0.00	5.30	0.5	0.03
	ACCOUNT #: 00064071275	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MCGUIRE, MELISSA	THE GROWTH FUND OF AMERICA-A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						
03/01/2018	***-**-15IN - NAHAMOU,	THE GROWTH FUND OF AMERICA-A	0.00	17.76	0.00	17.76	0.5	0.09
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR -	THE GROWTH FUND OF AMERICA-A	0.00	4.00	0.00	4.00	0.5	0.02
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - SMITH, LEOLA	THE GROWTH FUND OF AMERICA-A	0.00	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-98RI - BENNET,	THE GROWTH FUND OF AMERICA-A	0.00	27.65	0.00	27.65	0.5	0.14
	ACCOUNT #: 00064633625	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-86UT - BRUNNWORTH, ACCOUNT #: 00064647659	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	0.5	0.01
03/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.04	0.00	11.04	0.5	0.06
03/01/2018	***-**-235P - ANDERSON, ACCOUNT #: 00064812306	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02
03/01/2018	***-**-485P - ANDERSON, PAUL ACCOUNT #: 00064812307	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.80	0.00	4.80	0.5	0.02
03/01/2018	***-**-985P - NOVAK, LAUREN ACCOUNT #: 00064821219	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.86	0.00	7.86	0.5	0.04
03/01/2018	***-**-67IN - CALDWELL, ACCOUNT #: 00064898692	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
03/01/2018	***-**-675P - CALDWELL, ACCOUNT #: 00064952287	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
03/01/2018	***-**-852I - CALKINS, EDWARD ACCOUNT #: 00064994033	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	0.5	0.05
03/01/2018	***-**-305P - KEESE, MINDI ACCOUNT #: 00065035647	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.77	0.00	22.77	0.5	0.11
03/01/2018	***-**-74IR - KINT, JAMES ACCOUNT #: 00066540691	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.95	0.00	6.95	0.5	0.03
03/01/2018	***-**-02IR - FRERKER, ROBERT ACCOUNT #: 00066549586	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-045P - IM, HANNAH ACCOUNT #: 00066555536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	0.5	0.03
03/01/2018	***-**-280I - HAMILTON, CURTIS ACCOUNT #: 00066718162	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	0.5	0.03
03/01/2018	***-**-323I - HAMILTON, CHRIS ACCOUNT #: 00066718163	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.34	0.00	6.34	0.5	0.03
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	53.09	0.00	53.09	0.5	0.27
03/01/2018	***-**-448P - MOSS, HEATHER ACCOUNT #: 00066848271	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.79	0.00	3.79	0.5	0.02



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-425I - FARACI, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	33.11	0.00	33.11	0.5	0.17
	ACCOUNT #: 00066994858	BUY 0 Units @0.0000						
03/01/2018	***-**-486I - CERCIELLO, LARRY	THE GROWTH FUND OF AMERICA-A	0.00	43.22	0.00	43.22	0.5	0.22
	ACCOUNT #: 00067164979	BUY 0 Units @0.0000						
03/01/2018	***-**-695I - CERCIELLO, KANDY	THE GROWTH FUND OF AMERICA-A	0.00	35.82	0.00	35.82	0.5	0.18
	ACCOUNT #: 00067164981	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - MESSINA, JAKE	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00067283552	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - DEVERS, MAREN	THE GROWTH FUND OF AMERICA-A	0.00	9.57	0.00	9.57	0.5	0.05
	ACCOUNT #: 00067307317	BUY 0 Units @0.0000						
03/01/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	0.00	36.73	0.00	36.73	0.5	0.18
	ACCOUNT #: 00067468481	BUY 0 Units @0.0000						
03/01/2018	***-**-895P - CASIDA, HEATHER	THE GROWTH FUND OF AMERICA-A	0.00	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 00067513590	BUY 0 Units @0.0000						
03/01/2018	***-**-38IR - SAALE, KEVIN	THE GROWTH FUND OF AMERICA-A	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: 00067526644	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - ADAMS, BILLY	THE GROWTH FUND OF AMERICA-A	0.00	28.45	0.00	28.45	0.5	0.14
	ACCOUNT #: 00067699318	BUY 0 Units @0.0000						
03/01/2018	***-**-969P - SHOEMAKE,	THE GROWTH FUND OF AMERICA-A	0.00	5.87	0.00	5.87	0.5	0.03
	ACCOUNT #: 00067750762	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - TASSOUL, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	7.60	0.00	7.60	0.5	0.04
	ACCOUNT #: 00068195206	BUY 0 Units @0.0000						
03/01/2018	***-**-61RI - HADSOCK, HUGH	THE GROWTH FUND OF AMERICA-A	0.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: 00068200969	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - NEWELL, JODI	THE GROWTH FUND OF AMERICA-A	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00068704319	BUY 0 Units @0.0000						
03/01/2018	***-**-148I - BLOOMQUIST,	THE GROWTH FUND OF AMERICA-A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 00068755039	BUY 0 Units @0.0000						
03/01/2018	***-**-190I - SANDERSON,	THE GROWTH FUND OF AMERICA-A	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 00069083303	BUY 0 Units @0.0000						
03/01/2018	***-**-465P - MCAVOY, EMMANUEL	THE GROWTH FUND OF AMERICA-A	0.00	5.61	0.00	5.61	0.5	0.03
	ACCOUNT #: 00069111594	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-185P - SHERPY, RONALD	THE GROWTH FUND OF AMERICA-A	0.00	49.88	0.00	49.88	0.5	0.25
	ACCOUNT #: 00069112525	BUY 0 Units @0.0000						
03/01/2018	***-**-41IR - ANDERSON, LELAND	THE GROWTH FUND OF AMERICA-A	0.00	3.48	0.00	3.48	0.5	0.02
	ACCOUNT #: 00073561455	BUY 0 Units @0.0000						
03/01/2018	***-**-961I - CAMPBELL, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.94	0.00	3.94	0.5	0.02
	ACCOUNT #: 00073828322	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - STAMPER, TAMARA	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: 00074344296	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - STAMPER, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00074344325	BUY 0 Units @0.0000						
03/01/2018	***-**-40SI - HETZEL, ANGELA	THE GROWTH FUND OF AMERICA-A	0.00	3.80	0.00	3.80	0.5	0.02
	ACCOUNT #: 00074473141	BUY 0 Units @0.0000						
03/01/2018	***-**-0185 - BRINKLEY, JANE	THE GROWTH FUND OF AMERICA-A	0.00	13.75	0.00	13.75	0.5	0.07
	ACCOUNT #: 00075722405	BUY 0 Units @0.0000						
03/01/2018	***-**-254I - RICE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	13.58	0.00	13.58	0.5	0.07
	ACCOUNT #: 00075963800	BUY 0 Units @0.0000						
03/01/2018	***-**-861I - MCKINNEY, MYRA	THE GROWTH FUND OF AMERICA-A	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 00081217031	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - SULTAN, REBECCA	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	0.5	0.02
	ACCOUNT #: 00081332040	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - JONES, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	6.04	0.00	6.04	0.5	0.03
	ACCOUNT #: 00081394564	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.72	0.00	2.72	0.5	0.01
	ACCOUNT #: 00081781375	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MATIS, DAMARIS	THE GROWTH FUND OF AMERICA-A	0.00	5.88	0.00	5.88	0.5	0.03
	ACCOUNT #: 00082217486	BUY 0 Units @0.0000						
03/01/2018	***-**-335P - MCHUGH, SHAUN	THE GROWTH FUND OF AMERICA-A	0.00	3.11	0.00	3.11	0.5	0.02
	ACCOUNT #: 00082347935	BUY 0 Units @0.0000						
03/01/2018	***-**-725P - MCHUGH, DAWN	THE GROWTH FUND OF AMERICA-A	0.00	1.77	0.00	1.77	0.5	0.01
	ACCOUNT #: 00082347971	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - SWEENEY, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	9.61	0.00	9.61	0.5	0.05
	ACCOUNT #: 00082400759	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-945P - SWEENEY, DENISE	THE GROWTH FUND OF AMERICA-A	0.00	2.42	0.00	2.42	0.5	0.01
	ACCOUNT #: 00082400766	BUY 0 Units @0.0000						
03/01/2018	***-**-401I - NEWELL, JEFFREY	THE GROWTH FUND OF AMERICA-A	0.00	18.29	0.00	18.29	0.5	0.09
	ACCOUNT #: 00082402147	BUY 0 Units @0.0000						
03/01/2018	***-**-203I - SPILMAN, BALIA	THE GROWTH FUND OF AMERICA-A	0.00	5.47	0.00	5.47	0.5	0.03
	ACCOUNT #: 00082433564	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - TAYLOR, AMANDA	THE GROWTH FUND OF AMERICA-A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 00082469804	BUY 0 Units @0.0000						
03/01/2018	***-**-818I - YOUNG, BRANDI	THE GROWTH FUND OF AMERICA-A	0.00	1.64	0.00	1.64	0.5	0.01
	ACCOUNT #: 00082828085	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - LY, MUOI	THE GROWTH FUND OF AMERICA-A	0.00	19.87	0.00	19.87	0.5	0.10
	ACCOUNT #: 00083185117	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	10.16	0.00	10.16	0.5	0.05
	ACCOUNT #: 00083732568	BUY 0 Units @0.0000						
03/01/2018	***-**-470I - FLUETTE, RANDY	THE GROWTH FUND OF AMERICA-A	0.00	14.53	0.00	14.53	0.5	0.07
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - LAMBDIN, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	6.69	0.00	6.69	0.5	0.03
	ACCOUNT #: 00083876832	BUY 0 Units @0.0000						
03/01/2018	***-**-98SI - LAMSON, MARY	THE GROWTH FUND OF AMERICA-A	0.00	39.71	0.00	39.71	0.5	0.20
	ACCOUNT #: 00084483081	BUY 0 Units @0.0000						
03/01/2018	***-**-34IR - HARDY, VICTOR	THE GROWTH FUND OF AMERICA-A	0.00	6.39	0.00	6.39	0.5	0.03
	ACCOUNT #: 00084794059	BUY 0 Units @0.0000						
03/01/2018	***-**-15IE - DEHAVEN, ADAM	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	0.5	0.03
	ACCOUNT #: 00085155624	BUY 0 Units @0.0000						
03/01/2018	***-**-03IE - DEHAVEN, DEANNA	THE GROWTH FUND OF AMERICA-A	0.00	28.99	0.00	28.99	0.5	0.14
	ACCOUNT #: 00085155649	BUY 0 Units @0.0000						
03/01/2018	***-**-82IR - TURGISS, MEGHAN	THE GROWTH FUND OF AMERICA-A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00085170032	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KIZER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	3.23	0.00	3.23	0.5	0.02
	ACCOUNT #: 00085361207	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - WILKENFELD,	THE GROWTH FUND OF AMERICA-A	0.00	39.48	0.00	39.48	0.5	0.20
	ACCOUNT #: 00087284237	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-341I - FIREMAN, NOAH	THE GROWTH FUND OF AMERICA-A	0.00	7.41	0.00	7.41	0.5	0.04
	ACCOUNT #: 00087760602	BUY 0 Units @0.0000						
03/01/2018	***-**-5428 - FIGUEROA/BENE,	THE GROWTH FUND OF AMERICA-A	0.00	12.01	0.00	12.01	0.5	0.06
	ACCOUNT #: 00087791148	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: 00088565488	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: 00088565503	BUY 0 Units @0.0000						
03/01/2018	***-**-270I - ORMOND, JENNIFER	THE GROWTH FUND OF AMERICA-A	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: 00088565510	BUY 0 Units @0.0000						
03/01/2018	***-**-3299 - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - RAINEY, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	2.49	0.00	2.49	0.5	0.01
	ACCOUNT #: 00065050651	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MULHOLLAND,	THE GROWTH FUND OF AMERICA-A	0.00	6.96	0.00	6.96	0.5	0.03
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - KAUFMAN, WENDY	THE GROWTH FUND OF AMERICA-A	0.00	10.75	0.00	10.75	0.5	0.05
	ACCOUNT #: 00065109106	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - REED, MICHELE	THE GROWTH FUND OF AMERICA-A	0.00	15.02	0.00	15.02	0.5	0.08
	ACCOUNT #: 00066767510	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - BALDWIN, JUSTIN	THE GROWTH FUND OF AMERICA-A	0.00	1.11	0.00	1.11	0.5	0.01
	ACCOUNT #: 00067340502	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	6.46	0.00	6.46	0.5	0.03
	ACCOUNT #: 00068279893	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	19.42	0.00	19.42	0.5	0.10
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	THE GROWTH FUND OF AMERICA-A	0.00	5.72	0.00	5.72	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-37SI - JOHNSON, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00068553317	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - FREDA, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00068745534	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-925P - FRED, BEVERLY	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 00068745536	BUY 0 Units @0.0000						
03/01/2018	***-**-87IN - BREZNICK, BURTON	THE GROWTH FUND OF AMERICA-A	0.00	12.18	0.00	12.18	0.5	0.06
	ACCOUNT #: 00068891495	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - STEWART,	THE GROWTH FUND OF AMERICA-A	0.00	9.18	0.00	9.18	0.5	0.05
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	THE GROWTH FUND OF AMERICA-A	0.00	15.61	0.00	15.61	0.5	0.08
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	THE GROWTH FUND OF AMERICA-A	0.00	10.14	0.00	10.14	0.5	0.05
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - KURMAN, MICHELLE	THE GROWTH FUND OF AMERICA-A	0.00	20.18	0.00	20.18	0.5	0.10
	ACCOUNT #: 00073571102	BUY 0 Units @0.0000						
03/01/2018	***-**-295P - AMSEL, PATTI	THE GROWTH FUND OF AMERICA-A	0.00	11.12	0.00	11.12	0.5	0.06
	ACCOUNT #: 00073772424	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	THE GROWTH FUND OF AMERICA-A	0.00	7.13	0.00	7.13	0.5	0.04
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-965P - HORNICK, SCOTT	THE GROWTH FUND OF AMERICA-A	0.00	12.97	0.00	12.97	0.5	0.06
	ACCOUNT #: 00075539423	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - MURPHY, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	52.93	0.00	52.93	0.5	0.26
	ACCOUNT #: 00075938729	BUY 0 Units @0.0000						
03/01/2018	***-**-305P - ALOOR, RAVI	THE GROWTH FUND OF AMERICA-A	0.00	17.55	0.00	17.55	0.5	0.09
	ACCOUNT #: 00081137427	BUY 0 Units @0.0000						
03/01/2018	***-**-122I - SHILOACH,	THE GROWTH FUND OF AMERICA-A	0.00	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: 00081137646	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - SUZUKI, RACHEL	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 00081275928	BUY 0 Units @0.0000						
03/01/2018	***-**-95IN - STARTZEL,	THE GROWTH FUND OF AMERICA-A	0.00	16.36	0.00	16.36	0.5	0.08
	ACCOUNT #: 00081317740	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	THE GROWTH FUND OF AMERICA-A	0.00	20.36	0.00	20.36	0.5	0.10
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - MUPPIDI, ASHISH	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00082114497	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-675P - MUPPIDI, LATHA	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	0.5	0.03
	ACCOUNT #: 00082114520	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - KONIZESKI, DELIA	THE GROWTH FUND OF AMERICA-A	0.00	5.54	0.00	5.54	0.5	0.03
	ACCOUNT #: 00082792992	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	THE GROWTH FUND OF AMERICA-A	0.00	64.03	0.00	64.03	0.5	0.32
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/01/2018	***-**-3602 - RAINES, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.46	0.00	8.46	0.5	0.04
	ACCOUNT #: 00083471955	BUY 0 Units @0.0000						
03/01/2018	***-**-747I - ROY, JESSICA	THE GROWTH FUND OF AMERICA-A	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: 00083742202	BUY 0 Units @0.0000						
03/01/2018	***-**-112I - KOONTZ, LEROY	THE GROWTH FUND OF AMERICA-A	0.00	6.47	0.00	6.47	0.5	0.03
	ACCOUNT #: 00084075301	BUY 0 Units @0.0000						
03/01/2018	***-**-805P - DUDAS, DEAN	THE GROWTH FUND OF AMERICA-A	0.00	11.48	0.00	11.48	0.5	0.06
	ACCOUNT #: 07366655519	BUY 0 Units @0.0000						
03/01/2018	***-**-6350 - SAMSON, ANDREA	THE GROWTH FUND OF AMERICA-A	0.00	8.95	0.00	8.95	0.5	0.04
	ACCOUNT #: 00066878246	BUY 0 Units @0.0000						
03/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	140.66	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 00089986044	BUY 3 Units @51.8900						
03/02/2018	***-**-816I - DESANTIS, MARK	THE GROWTH FUND OF AMERICA-A	240.00	2.40	0.00	2.40	0.5	0.01
	ACCOUNT #: 00089986044	BUY 5 Units @51.8900						
03/01/2018	***-**-635P - SCOTT, JAMES	THE GROWTH FUND OF AMERICA-C	0.00	32.78	0.00	32.78	0.5	0.16
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/01/2018	***-**-46IN - MCAVOY, GRETA	THE GROWTH FUND OF AMERICA-C	0.00	18.33	0.00	18.33	0.5	0.09
	ACCOUNT #: 00069285104	BUY 0 Units @0.0000						
03/01/2018	***-**-95SI -	THE GROWTH FUND OF AMERICA-C	0.00	48.93	0.00	48.93	0.5	0.24
	ACCOUNT #: 00084372328	BUY 0 Units @0.0000						
03/01/2018	***-**-3422 - GLICKMAN, NEIL	THE INCOME FUND OF AMERICA-529A	0.00	8.95	0.00	8.95	0.5	0.04
	ACCOUNT #: 00068663396	BUY 0 Units @0.0000						
03/01/2018	***-**-733I - ANDERSEN,	THE INCOME FUND OF AMERICA-529A	0.00	2.00	0.00	2.00	0.5	0.01
	ACCOUNT #: 00085128729	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - GARDNER, DANIEL	THE INCOME FUND OF AMERICA-529A	0.00	8.19	0.00	8.19	0.5	0.04
	ACCOUNT #: 00084433353	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-2802 - MAASS, TY ACCOUNT #: 00086550207	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
03/01/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	0.5	0.02
03/01/2018	***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172	THE INCOME FUND OF AMERICA-A BUY 4 Units @24.3700	100.00	5.00	0.00	5.00	0.5	0.03
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	THE INCOME FUND OF AMERICA-A BUY 20 Units @22.9700	450.00	4.50	0.00	4.50	0.5	0.02
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	THE INCOME FUND OF AMERICA-A BUY 9 Units @22.9700	200.00	2.00	0.00	2.00	0.5	0.01
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	THE INCOME FUND OF AMERICA-A BUY 11 Units @23.3200	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-210I - DOYLE, CAROL ACCOUNT #: 00056733204	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.07	0.00	8.07	0.5	0.04
03/01/2018	***-**-245P - KELBER, JEFFRY ACCOUNT #: 00059587254	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	76.87	0.00	76.87	0.5	0.38
03/01/2018	***-**-584I - KULISICH, JOHN ACCOUNT #: 00060114682	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	38.51	0.00	38.51	0.5	0.19
03/01/2018	***-**-49TR - PERKINS, TARAH ACCOUNT #: 00060755242	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.68	0.00	2.68	0.5	0.01
03/01/2018	***-**-02IN - PINARD, RAYMOND ACCOUNT #: 00062368172	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.19	0.00	12.19	0.5	0.06
03/01/2018	***-**-695P - RAMEY/CALA, ACCOUNT #: 00064622625	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	0.5	0.01
03/01/2018	***-**-78IN - HOLLAND, MARY ACCOUNT #: 00067668797	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.71	0.00	8.71	0.5	0.04



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-951I - BATES, CATHERINE	THE INCOME FUND OF AMERICA-A	0.00	25.43	0.00	25.43	0.5	0.13
	ACCOUNT #: 00073359487	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - WOOD, JOAN	THE INCOME FUND OF AMERICA-A	0.00	22.76	0.00	22.76	0.5	0.11
	ACCOUNT #: 00074828090	BUY 0 Units @0.0000						
03/01/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	0.00	34.51	0.00	34.51	0.5	0.17
	ACCOUNT #: 00083776078	BUY 0 Units @0.0000						
03/01/2018	***-**-470I - FLUETTE, RANDY	THE INCOME FUND OF AMERICA-A	0.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: 00083852141	BUY 0 Units @0.0000						
03/01/2018	***-**-63IR - POAGE, BENNY	THE INCOME FUND OF AMERICA-A	0.00	4.08	0.00	4.08	0.5	0.02
	ACCOUNT #: 00085156983	BUY 0 Units @0.0000						
03/01/2018	***-**-995P - RODIBAUGH, KYLE	THE INCOME FUND OF AMERICA-A	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: 00086581876	BUY 0 Units @0.0000						
03/01/2018	***-**-721I - DALICK, MARILYN	THE INCOME FUND OF AMERICA-A	0.00	13.94	0.00	13.94	0.5	0.07
	ACCOUNT #: 00086991782	BUY 0 Units @0.0000						
03/01/2018	***-**-11IR - SCHAFFTEL, AMY	THE INCOME FUND OF AMERICA-A	0.00	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: 00063600878	BUY 0 Units @0.0000						
03/01/2018	***-**-601I - FALCK, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	15.82	0.00	15.82	0.5	0.08
	ACCOUNT #: 00068513111	BUY 0 Units @0.0000						
03/01/2018	***-**-29IN - LITMAN, WENDY	THE INCOME FUND OF AMERICA-A	0.00	5.06	0.00	5.06	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - TRAIN, TIMOTHY	THE INCOME FUND OF AMERICA-A	0.00	16.53	0.00	16.53	0.5	0.08
	ACCOUNT #: 00068656658	BUY 0 Units @0.0000						
03/01/2018	***-**-685P - FREDA, ANTHONY	THE INCOME FUND OF AMERICA-A	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: 00068745532	BUY 0 Units @0.0000						
03/01/2018	***-**-665P - MUSICK, ARNOLD	THE INCOME FUND OF AMERICA-A	0.00	24.35	0.00	24.35	0.5	0.12
	ACCOUNT #: 00068841796	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - LURIA, BENNETT	THE INCOME FUND OF AMERICA-A	0.00	7.87	0.00	7.87	0.5	0.04
	ACCOUNT #: 00073101452	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - LIYANAGE,	THE INCOME FUND OF AMERICA-A	0.00	9.54	0.00	9.54	0.5	0.05
	ACCOUNT #: 00073654569	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - PADRO, PILAR	THE INCOME FUND OF AMERICA-A	0.00	9.30	0.00	9.30	0.5	0.05
	ACCOUNT #: 00073903493	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-691I - COLLINS, PAMELA ACCOUNT #: 00074006244	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	0.5	0.03
03/01/2018	***-**-91IR - COLLINS, PAMELA ACCOUNT #: 00074006280	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.10	0.00	19.10	0.5	0.10
03/01/2018	***-**-655P - ANDREWS-MURRAY, ACCOUNT #: 00074396716	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	0.5	0.05
03/01/2018	***-**-802J - MAASS, CARLY ACCOUNT #: 00074618503	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	29.32	0.00	29.32	0.5	0.15
03/01/2018	***-**-17SI - CARSON, JEAN ACCOUNT #: 00075399997	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	0.5	0.01
03/01/2018	***-**-305P - ALOOR, RAVI ACCOUNT #: 00081137427	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	28.11	0.00	28.11	0.5	0.14
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	25.81	0.00	25.81	0.5	0.13
03/01/2018	***-**-045P - RAMESHKUMAR, ACCOUNT #: 00081655955	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.64	0.00	15.64	0.5	0.08
03/01/2018	***-**-08IN - SHAAB, KERRY ACCOUNT #: 00082254619	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	0.5	0.03
03/01/2018	***-**-82IN - TEN, JT ACCOUNT #: 00082421077	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.45	0.00	27.45	0.5	0.14
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	56.14	0.00	56.14	0.5	0.28
03/01/2018	***-**-391J - FRIEDMAN, KEITH ACCOUNT #: 00083404691	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	43.13	0.00	43.13	0.5	0.22
03/01/2018	***-**-112I - KOONTZ, LEROY ACCOUNT #: 00084075301	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.35	0.00	10.35	0.5	0.05
03/01/2018	***-**-36IN - PETERSEN, BRENDA ACCOUNT #: 00084738624	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	75.20	0.00	75.20	0.5	0.38
03/01/2018	***-**-415P - TARANTINO, SCOTT ACCOUNT #: 00087447990	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	21.05	0.00	21.05	0.5	0.11
03/01/2018	***-**-655P - SINNO, RIMA ACCOUNT #: 00068297390	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	32.65	0.00	32.65	0.5	0.16



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975128	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975131	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975132	THE INVESTMENT COMPANY OF AMERICA-5 BUY 2 Units @42.1000	100.00	2.75	0.00	2.75	0.5	0.01
03/01/2018	***-**-3422 - GLICKMAN, NEIL ACCOUNT #: 00068663396	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	10.43	0.00	10.43	0.5	0.05
03/01/2018	***-**-2228 - MILLER, ANDREW ACCOUNT #: 00068813028	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
03/01/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376045	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	0.5	0.04
03/01/2018	***-**-325P - COLLINS, GENNY ACCOUNT #: 00082376306	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	7.36	0.00	7.36	0.5	0.04
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975128	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	21.60	0.00	21.60	0.5	0.11
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975131	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	23.34	0.00	23.34	0.5	0.12
03/01/2018	***-**-425P - RADINSKY, ACCOUNT #: 00068975132	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	0.5	0.06
03/01/2018	***-**-475P - LURIA, BENNETT ACCOUNT #: 00073095222	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	12.43	0.00	12.43	0.5	0.06
03/01/2018	***-**-575P - JOHNSON, ACCOUNT #: 00073872115	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	0.5	0.02
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088195	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088223	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	0.5	0.03
03/01/2018	***-**-825P - MARKS, JACOB ACCOUNT #: 00085088240	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	6.15	0.00	6.15	0.5	0.03
03/01/2018	***-**-266I - GLICKMAN, PAMELA ACCOUNT #: 04000763706	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	0.5	0.03



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
02/28/2018	***-**-495P - WALLACE, RACHAEL	THE INVESTMENT COMPANY OF AMERICA-A	300.00	8.25	0.00	8.25	0.5	0.04
	ACCOUNT #: 00073772445	BUY 7 Units @42.6700						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00066722060	BUY 2 Units @40.7300						
03/01/2018	***-**-17IN - OPPER, ARLENE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	36.66	0.00	36.66	0.5	0.18
	ACCOUNT #: 00057350830	BUY 0 Units @0.0000						
03/01/2018	***-**-286I - KAPP, RODERICK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.72	0.00	3.72	0.5	0.02
	ACCOUNT #: 00059874815	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - PARSONS, TERRIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.01	0.00	17.01	0.5	0.09
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - MYERS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	27.69	0.00	27.69	0.5	0.14
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - THONGSAVATH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.43	0.00	24.43	0.5	0.12
	ACCOUNT #: 00062480894	BUY 0 Units @0.0000						
03/01/2018	***-**-078I - LEWYN, GLORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	101.87	0.00	101.87	0.5	0.51
	ACCOUNT #: 00062512615	BUY 0 Units @0.0000						
03/01/2018	***-**-311I - DIERKES, ANGELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.86	0.00	15.86	0.5	0.08
	ACCOUNT #: 00062517818	BUY 0 Units @0.0000						
03/01/2018	***-**-74UT - BUANGSUWON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	346.67	0.00	346.67	0.5	1.73
	ACCOUNT #: 00062685948	BUY 0 Units @0.0000						
03/01/2018	***-**-43RI - HARRER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	84.46	0.00	84.46	0.5	0.42
	ACCOUNT #: 00062710107	BUY 0 Units @0.0000						
03/01/2018	***-**-73IN - SICA, RONALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.86	0.00	17.86	0.5	0.09
	ACCOUNT #: 00062831287	BUY 0 Units @0.0000						
03/01/2018	***-**-38IN - SAALE, KEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	36.52	0.00	36.52	0.5	0.18
	ACCOUNT #: 00063022709	BUY 0 Units @0.0000						
03/01/2018	***-**-785P - SERRATO, RAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: 00063224331	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - HARDIN, SHERRELL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	56.89	0.00	56.89	0.5	0.28
	ACCOUNT #: 00063239496	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-415P - ELINE, ARRON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: 00064013646	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - NAHAMOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.82	0.00	20.82	0.5	0.10
	ACCOUNT #: 00064023902	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MCGUIRE, MELISSA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 00064101087	BUY 0 Units @0.0000						
03/01/2018	***-**-15IN - NAHAMOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: 00064112290	BUY 0 Units @0.0000						
03/01/2018	***-**-296I - BAKER, REBECCA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00064128524	BUY 0 Units @0.0000						
03/01/2018	***-**-689I - DAUSTER, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.57	0.00	6.57	0.5	0.03
	ACCOUNT #: 00064162390	BUY 0 Units @0.0000						
03/01/2018	***-**-04IR -	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00064326662	BUY 0 Units @0.0000						
03/01/2018	***-**-371I - SMITH, LEOLA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: 00064360066	BUY 0 Units @0.0000						
03/01/2018	***-**-532I - BRISENO, RUBEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.24	0.00	20.24	0.5	0.10
	ACCOUNT #: 00064426327	BUY 0 Units @0.0000						
03/01/2018	***-**-30UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.22	0.00	9.22	0.5	0.05
	ACCOUNT #: 00064484252	BUY 0 Units @0.0000						
03/01/2018	***-**-24UG - VERVAECKE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.05	0.00	7.05	0.5	0.04
	ACCOUNT #: 00064484254	BUY 0 Units @0.0000						
03/01/2018	***-**-03IR - DIBAGNO, DANIEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.98	0.00	3.98	0.5	0.02
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - CALDWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	0.5	0.01
	ACCOUNT #: 00064952287	BUY 0 Units @0.0000						
03/01/2018	***-**-94SI - LYNN, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
03/01/2018	***-**-665P - JONES, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: 00065063555	BUY 0 Units @0.0000						
03/01/2018	***-**-63IR - CIHLAR, LILLIAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.59	0.00	11.59	0.5	0.06
	ACCOUNT #: 00065180037	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-135P - LEW, STEVEN ACCOUNT #: 00066702705	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	0.5	0.04
03/01/2018	***-**-515P - MEYER, MICHAEL ACCOUNT #: 00066722060	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	48.45	0.00	48.45	0.5	0.24
03/01/2018	***-**-80UT - BUANGSUWON, ALEX ACCOUNT #: 00066932706	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	189.84	0.00	189.84	0.5	0.95
03/01/2018	***-**-204I - LOY, STEVEN ACCOUNT #: 00067215893	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
03/01/2018	***-**-01IN - ADAMS, BILLY ACCOUNT #: 00067699318	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.46	0.00	15.46	0.5	0.08
03/01/2018	***-**-84IR - GREEN, HENRY ACCOUNT #: 00067900078	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.35	0.00	15.35	0.5	0.08
03/01/2018	***-**-515P - TASSOUL, MICHAEL ACCOUNT #: 00068195206	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.88	0.00	5.88	0.5	0.03
03/01/2018	***-**-015P - NEWELL, JEFFREY ACCOUNT #: 00068860548	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.60	0.00	8.60	0.5	0.04
03/01/2018	***-**-929I - ILG-SCHMIDT, ACCOUNT #: 00068860620	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	0.5	0.02
03/01/2018	***-**-185P - SHERPY, RONALD ACCOUNT #: 00069112525	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	17.95	0.00	17.95	0.5	0.09
03/01/2018	***-**-675P - STAMPER, SCOTT ACCOUNT #: 00074344325	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
03/01/2018	***-**-875P - COMER, JAMES ACCOUNT #: 00074873113	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	0.5	0.02
03/01/2018	***-**-025P - PRUITT, MITCHELL ACCOUNT #: 00075056497	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
03/01/2018	***-**-97TR - GOERS, SHARON ACCOUNT #: 00075198612	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	0.5	0.04
03/01/2018	***-**-805P - MOSLEY, DAVID ACCOUNT #: 00075230456	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	0.5	0.01
03/01/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	0.5	0.02



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-610I - LUNTE, DOUGLAS ACCOUNT #: 00075957434	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.21	0.00	7.21	0.5	0.04
03/01/2018	***-**-818I - YOUNG, BRANDI ACCOUNT #: 00082828085	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
03/01/2018	***-**-298P - FRANKEL, SANDRA ACCOUNT #: 00312401762	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
03/01/2018	***-**-755P - ALLEN, STEPHANIE ACCOUNT #: 00933968197	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.08	0.00	8.08	0.5	0.04
03/01/2018	***-**-8294 - ANDERSON, JODY ACCOUNT #: 00062435954	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	14.89	0.00	14.89	0.5	0.07
03/01/2018	***-**-825P - KAUFMAN, WENDY ACCOUNT #: 00065109106	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	0.5	0.03
03/01/2018	***-**-22IR - RUDO, BRIAN ACCOUNT #: 00065173876	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	27.96	0.00	27.96	0.5	0.14
03/01/2018	***-**-825P - REED, MICHELE ACCOUNT #: 00066767510	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.40	0.00	12.40	0.5	0.06
03/01/2018	***-**-985P - DAIUTO, MICHAEL ACCOUNT #: 00067117965	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	48.88	0.00	48.88	0.5	0.24
03/01/2018	***-**-155P - RICHARDSON, ACCOUNT #: 00067493924	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	13.03	0.00	13.03	0.5	0.07
03/01/2018	***-**-775P - GARRISON, LISA ACCOUNT #: 00067557608	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	0.5	0.01
03/01/2018	***-**-245P - KURMAN, MICHELLE ACCOUNT #: 00067625015	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.18	0.00	6.18	0.5	0.03
03/01/2018	***-**-195P - CRUM, SCOTT ACCOUNT #: 00067668651	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.35	0.00	11.35	0.5	0.06
03/01/2018	***-**-365P - SHARKEY, PEGGY ACCOUNT #: 00068060484	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	0.5	0.05
03/01/2018	***-**-025P - TILLERY, MIRIAM ACCOUNT #: 00068439025	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	25.51	0.00	25.51	0.5	0.13
03/01/2018	***-**-385P - LITMAN, WENDY ACCOUNT #: 00069039210	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.00	0.00	11.00	0.5	0.06



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-915P - ELIAS, CAROLINA ACCOUNT #: 00069223122	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	20.40	0.00	20.40	0.5	0.10
03/01/2018	***-**-335P - MCCANN, COLIN ACCOUNT #: 00073450296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	0.5	0.02
03/01/2018	***-**-885P - BOWERS, SARA ACCOUNT #: 00073555810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	0.5	0.02
03/01/2018	***-**-60RI - DUGGAN, TERESA ACCOUNT #: 00073561351	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	17.40	0.00	17.40	0.5	0.09
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00073772445	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	30.42	0.00	30.42	0.5	0.15
03/01/2018	***-**-055P - MCADOO, ERICA ACCOUNT #: 00073903597	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.67	0.00	16.67	0.5	0.08
03/01/2018	***-**-405P - FELMEY, KATHY ACCOUNT #: 00074808907	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.06	0.00	12.06	0.5	0.06
03/01/2018	***-**-345P - TYLER, CYNTHIA ACCOUNT #: 00081501360	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
03/01/2018	***-**-192I - JOHNSON, BELINDA ACCOUNT #: 00067696522	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	0.5	0.01
03/01/2018	***-**-795P - WILLIAMS, ACCOUNT #: 00073900845	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
03/01/2018	***-**-345P - ACCOUNT #: 00067128072	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	64.80	0.00	64.80	0.5	0.32
03/01/2018	***-**-375P - SINNO, FADY ACCOUNT #: 00069308202	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	17.04	0.00	17.04	0.5	0.09
03/01/2018	***-**-015P - SEVERE, DAVID ACCOUNT #: 00086510141	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	5.22	0.00	5.22	0.5	0.03
03/01/2018	***-**-005P - SIRCY, PATRICK ACCOUNT #: 00081938666	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	0.5	0.08
02/28/2018	***-**-72IN - THUMULURU, ACCOUNT #: 00074749751	THE NEW ECONOMY FUND-A BUY 4 Units @49.2500	200.00	5.50	0.00	5.50	0.5	0.03
03/01/2018	***-**-295P - HOGAN, ANN ACCOUNT #: 00074253253	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	41.39	0.00	41.39	0.5	0.21



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-559I - PARSONS, TERRIE	THE NEW ECONOMY FUND-A	0.00	19.04	0.00	19.04	0.5	0.10
	ACCOUNT #: 00060653359	BUY 0 Units @0.0000						
03/01/2018	***-**-806I - PATEL, VINODBHAI	THE NEW ECONOMY FUND-A	0.00	10.59	0.00	10.59	0.5	0.05
	ACCOUNT #: 00060688726	BUY 0 Units @0.0000						
03/01/2018	***-**-559I - BERROL, WILLIAM	THE NEW ECONOMY FUND-A	0.00	56.39	0.00	56.39	0.5	0.28
	ACCOUNT #: 00060972445	BUY 0 Units @0.0000						
03/01/2018	***-**-395P - NISSON/SEP,	THE NEW ECONOMY FUND-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 00061194368	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - PESCHE, SUSAN	THE NEW ECONOMY FUND-A	0.00	20.76	0.00	20.76	0.5	0.10
	ACCOUNT #: 00061196180	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SICA, BRENDA	THE NEW ECONOMY FUND-A	0.00	46.34	0.00	46.34	0.5	0.23
	ACCOUNT #: 00063674032	BUY 0 Units @0.0000						
03/01/2018	***-**-03IR - DIBAGNO, DANIEL	THE NEW ECONOMY FUND-A	0.00	3.31	0.00	3.31	0.5	0.02
	ACCOUNT #: 00064708638	BUY 0 Units @0.0000						
03/01/2018	***-**-94SI - LYNN, MARK	THE NEW ECONOMY FUND-A	0.00	5.08	0.00	5.08	0.5	0.03
	ACCOUNT #: 00064989877	BUY 0 Units @0.0000						
03/01/2018	***-**-135P - LEW, STEVEN	THE NEW ECONOMY FUND-A	0.00	4.35	0.00	4.35	0.5	0.02
	ACCOUNT #: 00066702705	BUY 0 Units @0.0000						
03/01/2018	***-**-515P - MEYER, MICHAEL	THE NEW ECONOMY FUND-A	0.00	15.21	0.00	15.21	0.5	0.08
	ACCOUNT #: 00066722060	BUY 0 Units @0.0000						
03/01/2018	***-**-3299 - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	12.96	0.00	12.96	0.5	0.06
	ACCOUNT #: 00068281046	BUY 0 Units @0.0000						
03/01/2018	***-**-085P - RAINEY, JAMES	THE NEW ECONOMY FUND-A	0.00	8.68	0.00	8.68	0.5	0.04
	ACCOUNT #: 00065050651	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - MULHOLLAND,	THE NEW ECONOMY FUND-A	0.00	7.72	0.00	7.72	0.5	0.04
	ACCOUNT #: 00065098009	BUY 0 Units @0.0000						
03/01/2018	***-**-405P - STEWART,	THE NEW ECONOMY FUND-A	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: 00069014456	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	THE NEW ECONOMY FUND-A	0.00	5.95	0.00	5.95	0.5	0.03
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THUMULURU,	THE NEW ECONOMY FUND-A	0.00	12.68	0.00	12.68	0.5	0.06
	ACCOUNT #: 00074749751	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-95IN - STARTZEL, ACCOUNT #: 00081317740	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	14.16	0.00	14.16	0.5	0.07
03/07/2018	***-**-5292 - REDDING, JEFFERY ACCOUNT #: 00065194722	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	10.69	0.00	10.69	0.5	0.05
03/07/2018	***-**-4741 - STEINER, GARY ACCOUNT #: 00531302438	TREASURY FUND - DAILY MONEY CLASS BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	0.5	0.01
03/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
03/01/2018	***-**-994B - EARLES, PHYLLIS ACCOUNT #: 02001074291	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	0.5	0.01
03/12/2018	***-**-316I - MCCUNE, MICHAEL ACCOUNT #: LSR009995	VAN KAMPEN1 BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/12/2018	***-**-89TR - FAM TR DTD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	17.86	0.00	17.86	0.5	0.09
03/12/2018	***-**-0711 - MICHAEL, GEORGE	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	40.10	0.00	40.10	0.5	0.20
03/12/2018	***-**-629I - O'TOOLE, JOHN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	31.91	0.00	31.91	0.5	0.16
03/12/2018	***-**-4223 - SOBIERAJ, AGNES	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	18.45	0.00	18.45	0.5	0.09
03/12/2018	***-**-5751 - TAUB-FERN, FERN	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	31.53	0.00	31.53	0.5	0.16
03/12/2018	***-**-4991 - RUNO, EDWARD	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	18.24	0.00	18.24	0.5	0.09
03/12/2018	***-**-377I - DONNELLY, MARY	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	11.30	0.00	11.30	0.5	0.06
03/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	19.07	0.00	19.07	0.5	0.10
03/12/2018	***-**-4166 - QUEENAN, THOMAS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	33.26	0.00	33.26	0.5	0.17
03/12/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	124.25	0.00	124.25	0.5	0.62



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/12/2018	***-**-7972 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	0.5	0.05
03/12/2018	***-**-5610 - DEGIROLAMO,	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	8.96	0.00	8.96	0.5	0.04
03/12/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	0.5	0.01
03/12/2018	***-**-65CL - LIFEMARK,	VOYA INS TRAILS BUY 1 Units @0.0000	0.00	50.30	0.00	50.30	0.5	0.25
03/01/2018	***-**-685P - VEAL, MICHAEL ACCOUNT #: 00081923626	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	0.5	0.02
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00083330700	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534220	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	6.47	0.00	6.47	0.5	0.03
03/01/2018	***-**-0619 - SHORB, STANLEY ACCOUNT #: 00087534228	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/01/2018	***-**-495P - WALLACE, RACHAEL ACCOUNT #: 00067969420	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	0.5	0.02
03/01/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.6200	100.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-064J - HALL, AMY ACCOUNT #: 00083146232	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @46.1700	250.00	3.00	0.00	3.00	0.5	0.02
03/01/2018	***-**-88RI - GRASSMUCK, ACCOUNT #: 00057245423	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	28.40	0.00	28.40	0.5	0.14
03/01/2018	***-**-71IN - KOLLHOFF, ACCOUNT #: 00058635609	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	47.95	0.00	47.95	0.5	0.24
03/01/2018	***-**-559I - PARSONS, TERRIE ACCOUNT #: 00060653359	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.38	0.00	4.38	0.5	0.02
03/01/2018	***-**-395P - NISSON/SEP, ACCOUNT #: 00061194368	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	0.5	0.02
03/01/2018	***-**-70IN - PESCHE, SUSAN ACCOUNT #: 00061196180	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	30.07	0.00	30.07	0.5	0.15



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued) </u>								
03/01/2018	***-**-039B - DONOHUE, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00061198087	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - GLEASON, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.76	0.00	4.76	0.5	0.02
	ACCOUNT #: 00061293006	BUY 0 Units @0.0000						
03/01/2018	***-**-481I - ARNOLD, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 00061445765	BUY 0 Units @0.0000						
03/01/2018	***-**-12UT - BASTEN, ASHLEY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00061604201	BUY 0 Units @0.0000						
03/01/2018	***-**-099I - KREJCA, KIM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.99	0.00	23.99	0.5	0.12
	ACCOUNT #: 00061695961	BUY 0 Units @0.0000						
03/01/2018	***-**-229I - NOWAKOWSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.62	0.00	20.62	0.5	0.10
	ACCOUNT #: 00061749920	BUY 0 Units @0.0000						
03/01/2018	***-**-795P - MYERS, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	34.96	0.00	34.96	0.5	0.17
	ACCOUNT #: 00061900969	BUY 0 Units @0.0000						
03/01/2018	***-**-102I - HUFF, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 00061915937	BUY 0 Units @0.0000						
03/01/2018	***-**-511I - MOGANNAM, KAREN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: 00061931362	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - ARCHAMBAULT,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	35.03	0.00	35.03	0.5	0.18
	ACCOUNT #: 00062052940	BUY 0 Units @0.0000						
03/01/2018	***-**-428I - DAPRA, STEPHANIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	38.11	0.00	38.11	0.5	0.19
	ACCOUNT #: 00062101764	BUY 0 Units @0.0000						
03/01/2018	***-**-715P - EMERY, ELIZABETH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	30.68	0.00	30.68	0.5	0.15
	ACCOUNT #: 00062101930	BUY 0 Units @0.0000						
03/01/2018	***-**-78IN - ROSSI, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.13	0.00	8.13	0.5	0.04
	ACCOUNT #: 00062504792	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - SHEETS, JAYSON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 00062566017	BUY 0 Units @0.0000						
03/01/2018	***-**-598O - BAIS, RAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.37	0.00	6.37	0.5	0.03
	ACCOUNT #: 00062603215	BUY 0 Units @0.0000						
03/01/2018	***-**-345P - BROWN, ABIGAIL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: 00062618359	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-765P - WALZ, NICHOLAS ACCOUNT #: 00062621788	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	0.5	0.04
03/01/2018	***-**-713I - KLINE, RAYMOND ACCOUNT #: 00062624673	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	150.91	0.00	150.91	0.5	0.75
03/01/2018	***-**-21UT - COOMBS, KATIE ACCOUNT #: 00062818380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	0.5	0.03
03/01/2018	***-**-025P - COOMBS, JULIE ACCOUNT #: 00062818381	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	0.5	0.03
03/01/2018	***-**-821I - POLANCIC, DAVID ACCOUNT #: 00063170477	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	0.5	0.01
03/01/2018	***-**-061I - MAGGIO, ACCOUNT #: 00063184205	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	0.5	0.01
03/01/2018	***-**-773I - MAGGIO, GIUSEPPE ACCOUNT #: 00063184206	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	23.74	0.00	23.74	0.5	0.12
03/01/2018	***-**-645P - HARDIN, SHERRELL ACCOUNT #: 00063239496	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	52.79	0.00	52.79	0.5	0.26
03/01/2018	***-**-955P - MARTINEZ, DIANA ACCOUNT #: 00063300366	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.57	0.00	12.57	0.5	0.06
03/01/2018	***-**-585P - RYEN, THEODORE ACCOUNT #: 00063313413	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
03/01/2018	***-**-945P - KNOPF, KEVIN ACCOUNT #: 00063352500	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	0.5	0.01
03/01/2018	***-**-642T - JURAK, DANIEL ACCOUNT #: 00063352504	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	22.24	0.00	22.24	0.5	0.11
03/01/2018	***-**-150B - FRANKLYN, LINDA ACCOUNT #: 00063389891	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	16.10	0.00	16.10	0.5	0.08
03/01/2018	***-**-7060 - GARLAND, BARBARA ACCOUNT #: 00063496789	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	43.82	0.00	43.82	0.5	0.22
03/01/2018	***-**-04IR - GRODZICKI, ACCOUNT #: 00063592510	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-215P - WARREN, JOHN ACCOUNT #: 00063606566	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	0.5	0.04



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-875P - SICA, BRENDA ACCOUNT #: 00063674032	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	40.84	0.00	40.84	0.5	0.20
03/01/2018	***-**-675P - MCNAIR, JAMES ACCOUNT #: 00063780949	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	0.5	0.01
03/01/2018	***-**-225P - HERMAN, ROBERT ACCOUNT #: 00063788304	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.48	0.00	2.48	0.5	0.01
03/01/2018	***-**-161I - GROVER, WILLIE ACCOUNT #: 00063811157	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	0.5	0.02
03/01/2018	***-**-691I - GORDON, JONATHAN ACCOUNT #: 00063812327	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	32.83	0.00	32.83	0.5	0.16
03/01/2018	***-**-628P - YUNKUN, GLADYS ACCOUNT #: 00063812676	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	0.5	0.05
03/01/2018	***-**-935P - RODRIGUEZ, MARIA ACCOUNT #: 00063909169	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
03/01/2018	***-**-575P - ANDERSON, SUSAN ACCOUNT #: 00063941162	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.73	0.00	10.73	0.5	0.05
03/01/2018	***-**-56IR - LAI, ANITA ACCOUNT #: 00064000781	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.77	0.00	15.77	0.5	0.08
03/01/2018	***-**-155P - NAHAMOU, ACCOUNT #: 00064023902	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.10	0.00	20.10	0.5	0.10
03/01/2018	***-**-05IN - BEHRMANN, SHELLY ACCOUNT #: 00064148099	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
03/01/2018	***-**-93UT - CRITES, KELSEY ACCOUNT #: 00064180917	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	0.5	0.01
03/01/2018	***-**-105P - THOMPSON, ACCOUNT #: 00064244485	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.93	0.00	3.93	0.5	0.02
03/01/2018	***-**-371I - SMITH, LEOLA ACCOUNT #: 00064360066	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	0.5	0.01
03/01/2018	***-**-695P - RAMEY/CALA, ACCOUNT #: 00064622625	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
03/01/2018	***-**-03IR - DIBAGNO, DANIEL ACCOUNT #: 00064708638	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-515P - AMOAKO, DOUGLAS ACCOUNT #: 00064756380	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	0.5	0.04
03/01/2018	***-**-995P - BILLAKANTI, ACCOUNT #: 00066724821	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.56	0.00	3.56	0.5	0.02
03/01/2018	***-**-978I - ENRIGHT, ACCOUNT #: 00066747757	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.69	0.00	3.69	0.5	0.02
03/01/2018	***-**-425I - FARACI, JOHN ACCOUNT #: 00066994858	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	29.50	0.00	29.50	0.5	0.15
03/01/2018	***-**-165P - IACOBELLIS, ACCOUNT #: 00067010870	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.98	0.00	3.98	0.5	0.02
03/01/2018	***-**-204I - LOY, STEVEN ACCOUNT #: 00067215893	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.30	0.00	6.30	0.5	0.03
03/01/2018	***-**-895P - CASIDA, HEATHER ACCOUNT #: 00067513590	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	0.5	0.02
03/01/2018	***-**-969P - SHOEMAKE, ACCOUNT #: 00067750762	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	0.5	0.02
03/01/2018	***-**-499J - LEINWEBER, ACCOUNT #: 00067791255	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	0.5	0.02
03/01/2018	***-**-735P - SICA, RONALD ACCOUNT #: 00067799074	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.22	0.00	4.22	0.5	0.02
03/01/2018	***-**-61RI - HADSOCK, HUGH ACCOUNT #: 00068200969	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.18	0.00	5.18	0.5	0.03
03/01/2018	***-**-657I - NEWELL, JODI ACCOUNT #: 00068704319	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.73	0.00	6.73	0.5	0.03
03/01/2018	***-**-465P - MCGOVERN, ACCOUNT #: 00073205016	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.82	0.00	13.82	0.5	0.07
03/01/2018	***-**-475P - HORN, GARY ACCOUNT #: 00073239800	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.81	0.00	10.81	0.5	0.05
03/01/2018	***-**-41IR - ANDERSON, LELAND ACCOUNT #: 00073561455	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	0.5	0.01
03/01/2018	***-**-975P - OSBORNE, SUE ACCOUNT #: 00073569391	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u>								
03/01/2018	***-**-567I - GRAY, KEVIN ACCOUNT #: 00074476631	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	23.08	0.00	23.08	0.5	0.12
03/01/2018	***-**-727I - POSSEE, DIANE ACCOUNT #: 00075475535	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	16.40	0.00	16.40	0.5	0.08
03/01/2018	***-**-525P - MATIS, DAMARIS ACCOUNT #: 00082217486	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.45	0.00	5.45	0.5	0.03
03/01/2018	***-**-685P - TAYLOR, AMANDA ACCOUNT #: 00082469804	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	15.08	0.00	15.08	0.5	0.08
03/01/2018	***-**-427I - KRUEGER, JOHN ACCOUNT #: 00082686514	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	0.5	0.07
03/01/2018	***-**-95IN - LARSON, JOEL ACCOUNT #: 00086113566	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.39	0.00	5.39	0.5	0.03
03/01/2018	***-**-50IN - WILKENFELD, ACCOUNT #: 00087284237	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	36.50	0.00	36.50	0.5	0.18
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565488	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.52	0.00	5.52	0.5	0.03
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565503	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	0.5	0.03
03/01/2018	***-**-270I - ORMOND, JENNIFER ACCOUNT #: 00088565510	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	0.5	0.03
03/01/2018	***-**-23IN - SCHENKEL, ACCOUNT #: 00925358750	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	13.55	0.00	13.55	0.5	0.07
03/01/2018	***-**-8306 - ELKIIN, ALICE ACCOUNT #: 04000342655	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.97	0.00	50.97	0.5	0.25
03/01/2018	***-**-8306 - CONSOPLANO, ACCOUNT #: 04000342681	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	50.97	0.00	50.97	0.5	0.25
03/01/2018	***-**-6603 - WARE, CHARLES ACCOUNT #: 00062435970	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	0.5	0.01
03/01/2018	***-**-065P - MULHOLLAND, ACCOUNT #: 00065098009	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
03/01/2018	***-**-275P - BALDWIN, JUSTIN ACCOUNT #: 00067340502	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01



COMMISSION STATEMENT

March 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: ALEX GEORGIEV (continued)</u> 								
03/01/2018	***-**-29IN - LITMAN, WENDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: 00068524068	BUY 0 Units @0.0000						
03/01/2018	***-**-915P - ELIAS, CAROLINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	20.18	0.00	20.18	0.5	0.10
	ACCOUNT #: 00069223122	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - ROZENCWAIG, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: 00073025002	BUY 0 Units @0.0000						
03/01/2018	***-**-691I - COLLINS, PAMELA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.05	0.00	1.05	0.5	0.01
	ACCOUNT #: 00074006244	BUY 0 Units @0.0000						
03/01/2018	***-**-045P - RAMESHKUMAR,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 00081655955	BUY 0 Units @0.0000						
03/01/2018	***-**-064J - HALL, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	36.25	0.00	36.25	0.5	0.18
	ACCOUNT #: 00083146232	BUY 0 Units @0.0000						
03/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	138.48	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00073205016	BUY 3 Units @45.6800						
03/02/2018	***-**-465P - MCGOVERN,	WASHINGTON MUTUAL INVESTORS FUND-A	230.76	2.31	0.00	2.31	0.5	0.01
	ACCOUNT #: 00073205016	BUY 5 Units @45.6800						
03/01/2018	***-**-635P - SCOTT, JAMES	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	31.45	0.00	31.45	0.5	0.16
	ACCOUNT #: 00068920074	BUY 0 Units @0.0000						
03/09/2018	***-**-32SI - STEWART, VOLKER	WORLD VALUES INTERNATIONAL EQUITY -	0.00	4.17	0.00	4.17	0.5	0.02
	ACCOUNT #: 00007203900	BUY 0 Units @0.0000						
03/09/2018	***-**-82SI - PERRY, ROBERT	WORLD VALUES INTERNATIONAL EQUITY -	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00007203908	BUY 0 Units @0.0000						
 * ALEX GEORGIEV SUBTOTAL * 			 \$45,111.34 	 \$30,895.18 	 \$0.00 	 \$30,895.18 		 \$155.01

BROKER: MICHAEL GAROFALO

03/12/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	15.67	0.00	15.67	0.5	0.08
	ACCOUNT #: LSR011551	BUY 1 Units @0.0000						
03/12/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	20.51	0.00	20.51	0.5	0.10
	ACCOUNT #: LSR011552	BUY 1 Units @0.0000						
03/12/2018	***-**-260X - ILGENFRITZ, CORY	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	16.45	0.00	16.45	0.5	0.08
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
03/12/2018	***-**-181X - ILGENFRITZ,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	17.21	0.00	17.21	0.5	0.09
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/12/2018	***-**-055X - ILGENFRITZ, ACCOUNT #: LSR011558	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	20.74	0.00	20.74	0.5	0.10
03/12/2018	***-**-352I - KUNKEL, RAY ACCOUNT #: LSR011585	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	12.07	0.00	12.07	0.5	0.06
03/12/2018	***-**-244X - REED, GENEVIEVE ACCOUNT #: LSR012032	AIM HIGH YIELD FUND - CLASS A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
03/12/2018	***-**-228I - BUCHANAN, ACCOUNT #: LSR010538	AIM UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	16.31	0.00	16.31	0.5	0.08
03/12/2018	***-**-630X - WEAVER, NICOLE ACCOUNT #: LSR011529	AIM UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	62.21	0.00	62.21	0.5	0.31
03/12/2018	***-**-400O - ROMIG, MARK ACCOUNT #: LSR011567	AIM UTILITIES FUND - CLASS C BUY 1 Units @0.0000	0.00	11.93	0.00	11.93	0.5	0.06
03/01/2018	***-**-162I - ANDERSON, THOMAS ACCOUNT #: 00068241483	AMCAP FUND-A BUY 0 Units @0.0000	0.00	21.93	0.00	21.93	0.5	0.11
03/01/2018	***-**-44IR - REED, GENEVIEVE ACCOUNT #: 00074671768	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	0.5	0.05
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	AMCAP FUND-A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	AMCAP FUND-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
03/01/2018	***-**-801I - BECK, LORETTA ACCOUNT #: 00086800193	AMCAP FUND-C BUY 0 Units @0.0000	0.00	5.13	0.00	5.13	0.5	0.03
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354293	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
02/26/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 2 Units @29.2400	50.00	2.50	0.00	2.50	0.5	0.01
02/28/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	AMERICAN BALANCED FUND-A BUY 5 Units @28.7500	150.00	7.50	0.00	7.50	0.5	0.04
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	AMERICAN BALANCED FUND-A BUY 2 Units @28.2200	50.00	1.88	0.00	1.88	0.5	0.01
03/01/2018	***-**-162I - ANDERSON, THOMAS ACCOUNT #: 00068241483	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	30.20	0.00	30.20	0.5	0.15



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN BALANCED FUND-A	0.00	10.48	0.00	10.48	0.5	0.05
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	AMERICAN BALANCED FUND-A	0.00	5.92	0.00	5.92	0.5	0.03
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	10.73	0.00	10.73	0.5	0.05
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - VITALE, LAURIE	AMERICAN BALANCED FUND-A	0.00	7.30	0.00	7.30	0.5	0.04
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	10.99	0.00	10.99	0.5	0.05
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN BALANCED FUND-A	0.00	15.86	0.00	15.86	0.5	0.08
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN BALANCED FUND-A	0.00	21.20	0.00	21.20	0.5	0.11
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	8.52	0.00	8.52	0.5	0.04
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	12.37	0.00	12.37	0.5	0.06
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	14.64	0.00	14.64	0.5	0.07
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
03/01/2018	***-**-972I - SHAW, SUSAN	AMERICAN BALANCED FUND-A	0.00	8.01	0.00	8.01	0.5	0.04
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-752I - HARBAUGH, KELLY	AMERICAN BALANCED FUND-A	0.00	3.62	0.00	3.62	0.5	0.02
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	AMERICAN BALANCED FUND-A	0.00	7.02	0.00	7.02	0.5	0.04
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	40.89	0.00	40.89	0.5	0.20
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	AMERICAN BALANCED FUND-A	0.00	27.77	0.00	27.77	0.5	0.14
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00086684007	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.70	0.00	17.70	0.5	0.09
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01
03/01/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 00087282057	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	0.5	0.02
03/01/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 00087371626	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	23.16	0.00	23.16	0.5	0.12
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 04000349641	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.07	0.00	14.07	0.5	0.07
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00073180963	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	31.34	0.00	31.34	0.5	0.16
03/01/2018	***-**-26IN - CROWL, ROBERT ACCOUNT #: 00074806269	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	0.5	0.10
03/01/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 00074806331	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	19.39	0.00	19.39	0.5	0.10
03/01/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	0.5	0.02
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354308	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	29.08	0.00	29.08	0.5	0.15
03/01/2018	***-**-897I - PLAPPERT, KAREN ACCOUNT #: 00085201402	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	50.77	0.00	50.77	0.5	0.25
03/01/2018	***-**-801I - BECK, LORETTA ACCOUNT #: 00086800193	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	14.57	0.00	14.57	0.5	0.07
03/01/2018	***-**-65IN - BARLUP, DAVID ACCOUNT #: 00087982202	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00073180963	AMERICAN BALANCED FUND-F1 BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03
03/01/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MORTGAGE FUND CL A	0.00	8.45	0.00	8.45	0.5	0.04
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-831I - REED, JACK	AMERICAN MUTUAL FUND-A	0.00	7.77	0.00	7.77	0.5	0.04
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MUTUAL FUND-A	0.00	31.74	0.00	31.74	0.5	0.16
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN MUTUAL FUND-A	0.00	11.63	0.00	11.63	0.5	0.06
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	8.32	0.00	8.32	0.5	0.04
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - VITALE, LAURIE	AMERICAN MUTUAL FUND-A	0.00	7.52	0.00	7.52	0.5	0.04
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN MUTUAL FUND-A	0.00	16.42	0.00	16.42	0.5	0.08
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	AMERICAN MUTUAL FUND-A	0.00	7.48	0.00	7.48	0.5	0.04
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	12.38	0.00	12.38	0.5	0.06
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	15.26	0.00	15.26	0.5	0.08
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
03/01/2018	***-**-972I - SHAW, SUSAN	AMERICAN MUTUAL FUND-A	0.00	8.14	0.00	8.14	0.5	0.04
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	AMERICAN MUTUAL FUND-A	0.00	41.02	0.00	41.02	0.5	0.21
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-52IN - KUNKEL, RAY	AMERICAN MUTUAL FUND-A	0.00	10.76	0.00	10.76	0.5	0.05
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER CLASS C	0.00	67.25	0.00	67.25	0.5	0.34
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER CLASS C	0.00	5.78	0.00	5.78	0.5	0.03
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	CAPITAL INCOME BUILDER CLASS C	0.00	56.91	0.00	56.91	0.5	0.28
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
03/01/2018	***-**-999I - WOOD, G. MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	33.38	0.00	33.38	0.5	0.17
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	58.63	0.00	58.63	0.5	0.29
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-54CL - GAROFALO,	CAPITAL INCOME BUILDER CLASS C	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 00088299705	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER CLASS C	0.00	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @65.5400						
03/01/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00087404382	BUY 1 Units @64.3600						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	CAPITAL INCOME BUILDER-A	0.00	3.11	0.00	3.11	0.5	0.02
	ACCOUNT #: 00063858924	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	25.26	0.00	25.26	0.5	0.13
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-959I - HACKMAN, BRANDT	CAPITAL INCOME BUILDER-A	0.00	13.66	0.00	13.66	0.5	0.07
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
03/01/2018	***-**-276I - GASSWINT, SUSAN	CAPITAL INCOME BUILDER-A	0.00	11.91	0.00	11.91	0.5	0.06
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - ZELLERS,	CAPITAL INCOME BUILDER-A	0.00	30.76	0.00	30.76	0.5	0.15
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	6.39	0.00	6.39	0.5	0.03
	ACCOUNT #: 00068905799	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-32IN - WHEELER, THOMAS	CAPITAL INCOME BUILDER-A	0.00	11.93	0.00	11.93	0.5	0.06
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - STOOPS, SARA	CAPITAL INCOME BUILDER-A	0.00	4.63	0.00	4.63	0.5	0.02
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	3.34	0.00	3.34	0.5	0.02
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	CAPITAL INCOME BUILDER-A	0.00	14.88	0.00	14.88	0.5	0.07
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
03/01/2018	***-**-069I - MEHALKO,	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	0.5	0.01
	ACCOUNT #: 00075263054	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - DUNDORE, ETHEL	CAPITAL INCOME BUILDER-A	0.00	13.62	0.00	13.62	0.5	0.07
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	CAPITAL INCOME BUILDER-A	0.00	20.37	0.00	20.37	0.5	0.10
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - ZEBLEY,	CAPITAL INCOME BUILDER-A	0.00	17.99	0.00	17.99	0.5	0.09
	ACCOUNT #: 00082035849	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - MYERS, MARVIN	CAPITAL INCOME BUILDER-A	0.00	7.42	0.00	7.42	0.5	0.04
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-752I - HARBAUGH, KELLY	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	0.5	0.05
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	8.06	0.00	8.06	0.5	0.04
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - KANE, VIRGINIA	CAPITAL INCOME BUILDER-A	0.00	8.05	0.00	8.05	0.5	0.04
	ACCOUNT #: 00085083170	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	5.51	0.00	5.51	0.5	0.03
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	CAPITAL INCOME BUILDER-A	0.00	21.88	0.00	21.88	0.5	0.11
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER-A	0.00	30.04	0.00	30.04	0.5	0.15
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
03/01/2018	***-**-305I - WAGNER, KEITH	CAPITAL INCOME BUILDER-A	0.00	43.66	0.00	43.66	0.5	0.22
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	CAPITAL INCOME BUILDER-A	0.00	26.37	0.00	26.37	0.5	0.13
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-371IN - KUNKEL, JANET	CAPITAL INCOME BUILDER-A	0.00	14.98	0.00	14.98	0.5	0.07
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-A	0.00	6.11	0.00	6.11	0.5	0.03
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	8.34	0.00	8.34	0.5	0.04
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
03/01/2018	***-**-113I - PIERMANI, JOHN	CAPITAL INCOME BUILDER-A	0.00	20.33	0.00	20.33	0.5	0.10
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	0.00	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL INCOME BUILDER-A	0.00	3.85	0.00	3.85	0.5	0.02
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	25.89	0.00	25.89	0.5	0.13
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	8.79	0.00	8.79	0.5	0.04
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-057I - BEIBLE, DIANE	CAPITAL INCOME BUILDER-A	0.00	10.93	0.00	10.93	0.5	0.05
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-F1	0.00	3.37	0.00	3.37	0.5	0.02
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL WORLD BOND FUND-A	0.00	2.89	0.00	2.89	0.5	0.01
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD BOND FUND-A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.75	0.00	4.75	0.5	0.02
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.99	0.00	12.99	0.5	0.06
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-84IN - METTEE, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	0.5	0.02
	ACCOUNT #: 00074596466	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.03	0.00	4.03	0.5	0.02
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - CROWL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.22	0.00	3.22	0.5	0.02
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - CROWL, LINDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - VITALE, LAURIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.47	0.00	7.47	0.5	0.04
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.56	0.00	4.56	0.5	0.02
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.95	0.00	16.95	0.5	0.08
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-799I - BUCHANAN, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.35	0.00	13.35	0.5	0.07
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.64	0.00	13.64	0.5	0.07
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
03/01/2018	***-**-972I - SHAW, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.24	0.00	16.24	0.5	0.08
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
03/01/2018	***-**-81IR - BLEILER, CARLTON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: 00083178211	BUY 0 Units @0.0000						
03/01/2018	***-**-51IR - BLEILER, CONNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.95	0.00	2.95	0.5	0.01
	ACCOUNT #: 00083178258	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - KNOBL, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.56	0.00	7.56	0.5	0.04
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued) </u>								
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00083890212	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	0.5	0.02
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.21	0.00	10.21	0.5	0.05
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00085861160	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.93	0.00	16.93	0.5	0.08
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	0.5	0.04
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	0.5	0.02
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	0.5	0.03
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 04000349641	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	0.5	0.05
03/01/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	54.86	0.00	54.86	0.5	0.27
03/01/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.17	0.00	14.17	0.5	0.07
03/01/2018	***-**-99IN - VITALE, DAMIAN ACCOUNT #: 00084641216	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.60	0.00	13.60	0.5	0.07
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063858924	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/01/2018	***-**-831I - REED, JACK ACCOUNT #: 00067413408	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	0.5	0.03
03/01/2018	***-**-44IR - REED, GENEVIEVE ACCOUNT #: 00074671768	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	0.5	0.02
03/01/2018	***-**-26IN - CROWL, ROBERT ACCOUNT #: 00074806269	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	0.5	0.01
03/01/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 00074806331	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00083890212	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-244I - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-529A	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00088283660	BUY 2 Units @67.1100						
03/01/2018	***-**-72IR - SHAW, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.62	0.00	5.62	0.5	0.03
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	0.00	29.52	0.00	29.52	0.5	0.15
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/02/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	1,000.01	10.00	0.00	10.00	0.5	0.05
	ACCOUNT #: LSR011950	BUY 71 Units @14.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	73.52	0.00	73.52	0.5	0.37
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	0.00	34.82	0.00	34.82	0.5	0.17
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	INCOME FUND OF AMERICA CLASS C	0.00	6.34	0.00	6.34	0.5	0.03
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	INCOME FUND OF AMERICA CLASS C	0.00	64.28	0.00	64.28	0.5	0.32
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
03/01/2018	***-**-897I - PLAPPERT, KAREN	INCOME FUND OF AMERICA CLASS C	0.00	49.57	0.00	49.57	0.5	0.25
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
03/01/2018	***-**-664I - HACKMAN,	INCOME FUND OF AMERICA CLASS C	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 00085312958	BUY 0 Units @0.0000						
03/01/2018	***-**-999I - WOOD, G. MICHAEL	INCOME FUND OF AMERICA CLASS C	0.00	37.11	0.00	37.11	0.5	0.19
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - BECK, LORETTA	INCOME FUND OF AMERICA CLASS C	0.00	9.62	0.00	9.62	0.5	0.05
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
03/01/2018	***-**-614I - WILLIAMS, RONALD	INCOME FUND OF AMERICA CLASS C	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 00086945921	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	INCOME FUND OF AMERICA CLASS C	0.00	63.53	0.00	63.53	0.5	0.32
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-65IN - BARLUP, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	INCOME FUND OF AMERICA CLASS C	0.00	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	INFLATION LINKED BOND FUND-A	0.00	8.44	0.00	8.44	0.5	0.04
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/03/2018	***-**-859I - CAMPBELL, GERALD	ING ADVANTAGE SELECT	0.00	17.41	0.00	17.41	0.5	0.09
	ACCOUNT #: R073277-ZS	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	6.06	0.00	6.06	0.5	0.03
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - STRAUB, JANE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.84	0.00	3.84	0.5	0.02
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/12/2018	***-**-228I - BUCHANAN,	INVESCO BALANCED - RISK ALLOCATION	0.00	7.98	0.00	7.98	0.5	0.04
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
03/12/2018	***-**-276I - GASSWINT, SUSAN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	18.60	0.00	18.60	0.5	0.09
	ACCOUNT #: LSR010633	BUY 1 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	74.34	0.00	74.34	0.5	0.37
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - BECK, LORETTA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	5.25	0.00	5.25	0.5	0.03
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
03/12/2018	***-**-83IN - SCHWARTZ, EMILY	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.90	0.00	5.90	0.5	0.03
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/12/2018	***-**-83IN - SCHWARTZ, EMILY	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.98	0.00	5.98	0.5	0.03
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/12/2018	***-**-859X - FREY, RYAN	MFS GROWTH PORT CLASS C	0.00	37.96	0.00	37.96	0.5	0.19
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS GROWTH PORT CLASS C	0.00	53.48	0.00	53.48	0.5	0.27
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-181X - ILGENFRITZ,	MFS GROWTH PORT CLASS C	0.00	19.67	0.00	19.67	0.5	0.10
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/12/2018	***-**-859X - FREY, RYAN	MFS DIVERSIFIED INCOME FD CL C	0.00	59.09	0.00	59.09	0.5	0.30
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS DIVERSIFIED INCOME FD CL C	0.00	43.33	0.00	43.33	0.5	0.22
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-859X - FREY, RYAN	MFS NEW DISCOVERY VALUE FUND CL C	0.00	17.08	0.00	17.08	0.5	0.09
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS NEW DISCOVERY VALUE FUND CL C	0.00	34.15	0.00	34.15	0.5	0.17
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-260X - ILGENFRITZ, CORY	MFS NEW DISCOVERY VALUE FUND CL C	0.00	9.56	0.00	9.56	0.5	0.05
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00088283660	BUY 2 Units @47.6400						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	NEW PERSPECTIVE FUND-A	0.00	5.54	0.00	5.54	0.5	0.03
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - NORNHOLD, DENNIS	NEW PERSPECTIVE FUND-A	0.00	7.96	0.00	7.96	0.5	0.04
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
03/01/2018	***-**-276I - GASSWINT, SUSAN	NEW PERSPECTIVE FUND-A	0.00	10.77	0.00	10.77	0.5	0.05
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - STEPP, JENNIFER	NEW PERSPECTIVE FUND-A	0.00	1.91	0.00	1.91	0.5	0.01
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	NEW PERSPECTIVE FUND-A	0.00	9.49	0.00	9.49	0.5	0.05
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-305I - WAGNER, KEITH	NEW PERSPECTIVE FUND-A	0.00	17.96	0.00	17.96	0.5	0.09
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	NEW PERSPECTIVE FUND-A	0.00	9.77	0.00	9.77	0.5	0.05
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - KUNKEL, JANET	NEW PERSPECTIVE FUND-A	0.00	14.32	0.00	14.32	0.5	0.07
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	NEW PERSPECTIVE FUND-A	0.00	10.15	0.00	10.15	0.5	0.05
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	NEW PERSPECTIVE FUND-A	0.00	26.60	0.00	26.60	0.5	0.13
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-113I - PIERMANI, JOHN	NEW PERSPECTIVE FUND-A	0.00	12.38	0.00	12.38	0.5	0.06
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	NEW PERSPECTIVE FUND-A	0.00	10.46	0.00	10.46	0.5	0.05
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	NEW PERSPECTIVE FUND-A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	NEW PERSPECTIVE FUND-A	0.00	9.24	0.00	9.24	0.5	0.05
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	NEW PERSPECTIVE FUND-C	0.00	24.64	0.00	24.64	0.5	0.12
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	NEW WORLD FUND-A	0.00	5.06	0.00	5.06	0.5	0.03
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	NEW WORLD FUND-A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/12/2018	***-**-055O - ILGENFRITZ, TIM	NUVEEN REAL ASSET INCOME FUND C SHR	0.00	17.93	0.00	17.93	0.5	0.09
	ACCOUNT #: LSR011557	BUY 1 Units @0.0000						
03/12/2018	***-**-334I - MCKENNA, EDWARD	ROYCE PENNSYLVANIA MUTUAL CONSULT	0.00	7.04	0.00	7.04	0.5	0.04
	ACCOUNT #: LSR011377	BUY 1 Units @0.0000						
03/12/2018	***-**-30IN - STRAUB, JANE	SAMMONS MF TRAILS	0.00	13.52	0.00	13.52	0.5	0.07
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	SMALLCAP WORLD FUND-A	0.00	2.97	0.00	2.97	0.5	0.01
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	SMALLCAP WORLD FUND-A	0.00	4.94	0.00	4.94	0.5	0.02
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	SMALLCAP WORLD FUND-A	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - VITALE, DAMIAN	SMALLCAP WORLD FUND-C	0.00	7.35	0.00	7.35	0.5	0.04
	ACCOUNT #: 00084641216	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	14.91	0.00	14.91	0.5	0.07
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	THE BOND FUND OF AMERICA-529A	0.00	6.56	0.00	6.56	0.5	0.03
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u> 								
03/01/2018	***-**-167I - NORNHOLD, DENNIS	THE BOND FUND OF AMERICA-A	0.00	9.83	0.00	9.83	0.5	0.05
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	THE BOND FUND OF AMERICA-A	0.00	9.35	0.00	9.35	0.5	0.05
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - ZELLERS,	THE BOND FUND OF AMERICA-A	0.00	12.65	0.00	12.65	0.5	0.06
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	2.15	0.00	2.15	0.5	0.01
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	2.09	0.00	2.09	0.5	0.01
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	0.5	0.01
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	THE BOND FUND OF AMERICA-A	0.00	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - DUNDORE, ETHEL	THE BOND FUND OF AMERICA-A	0.00	9.00	0.00	9.00	0.5	0.05
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - MYERS, MARVIN	THE BOND FUND OF AMERICA-A	0.00	6.09	0.00	6.09	0.5	0.03
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	1.33	0.00	1.33	0.5	0.01
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	3.97	0.00	3.97	0.5	0.02
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	THE BOND FUND OF AMERICA-A	0.00	6.55	0.00	6.55	0.5	0.03
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	6.80	0.00	6.80	0.5	0.03
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
03/01/2018	***-**-31IN - REED, JACK	THE BOND FUND OF AMERICA-A	0.00	4.85	0.00	4.85	0.5	0.02
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	THE BOND FUND OF AMERICA-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	3.78	0.00	3.78	0.5	0.02
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	THE BOND FUND OF AMERICA-A	0.00	2.56	0.00	2.56	0.5	0.01
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	THE BOND FUND OF AMERICA-A	0.00	5.31	0.00	5.31	0.5	0.03
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	THE BOND FUND OF AMERICA-C	0.00	4.97	0.00	4.97	0.5	0.02
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	THE BOND FUND OF AMERICA-C	0.00	42.60	0.00	42.60	0.5	0.21
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
03/01/2018	***-**-999I - WOOD, G. MICHAEL	THE BOND FUND OF AMERICA-C	0.00	25.70	0.00	25.70	0.5	0.13
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	THE BOND FUND OF AMERICA-C	0.00	47.88	0.00	47.88	0.5	0.24
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-529A	0.00	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	9.02	0.00	9.02	0.5	0.05
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	10.29	0.00	10.29	0.5	0.05
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - STRAUB, JANE	THE GROWTH FUND OF AMERICA-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	5.58	0.00	5.58	0.5	0.03
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	23.58	0.00	23.58	0.5	0.12
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	23.88	0.00	23.88	0.5	0.12
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	20.84	0.00	20.84	0.5	0.10
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	9.00	0.00	9.00	0.5	0.05
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						
03/01/2018	***-**-31IN - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	8.05	0.00	8.05	0.5	0.04
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
03/02/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333458	BUY 4 Units @53.7700						
03/01/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-C	0.00	8.26	0.00	8.26	0.5	0.04
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529A	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529C	0.00	9.14	0.00	9.14	0.5	0.05
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	45.96	0.00	45.96	0.5	0.23
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-959I - HACKMAN, BRANDT	THE INCOME FUND OF AMERICA-A	0.00	16.70	0.00	16.70	0.5	0.08
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
03/01/2018	***-**-276I - GASSWINT, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	17.45	0.00	17.45	0.5	0.09
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - ZELLERS,	THE INCOME FUND OF AMERICA-A	0.00	29.43	0.00	29.43	0.5	0.15
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	18.53	0.00	18.53	0.5	0.09
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	18.77	0.00	18.77	0.5	0.09
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	12.21	0.00	12.21	0.5	0.06
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - STOOPS, SARA	THE INCOME FUND OF AMERICA-A	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	4.58	0.00	4.58	0.5	0.02
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
03/01/2018	***-**-81IR - METTEE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00074596449	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	THE INCOME FUND OF AMERICA-A	0.00	17.14	0.00	17.14	0.5	0.09
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	THE INCOME FUND OF AMERICA-A	0.00	15.90	0.00	15.90	0.5	0.08
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - DUNDORE, ETHEL	THE INCOME FUND OF AMERICA-A	0.00	16.54	0.00	16.54	0.5	0.08
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	THE INCOME FUND OF AMERICA-A	0.00	20.12	0.00	20.12	0.5	0.10
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-972I - SHAW, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	11.85	0.00	11.85	0.5	0.06
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - ZEBLEY,	THE INCOME FUND OF AMERICA-A	0.00	22.48	0.00	22.48	0.5	0.11
	ACCOUNT #: 00082035849	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - MYERS, MARVIN	THE INCOME FUND OF AMERICA-A	0.00	8.36	0.00	8.36	0.5	0.04
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - SCHMIDT, JENNY	THE INCOME FUND OF AMERICA-A	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
03/01/2018	***-**-33IN - KNOBL, LISA	THE INCOME FUND OF AMERICA-A	0.00	5.47	0.00	5.47	0.5	0.03
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	THE INCOME FUND OF AMERICA-A	0.00	4.27	0.00	4.27	0.5	0.02
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.16	0.00	2.16	0.5	0.01
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-752I - HARBAUGH, KELLY	THE INCOME FUND OF AMERICA-A	0.00	11.64	0.00	11.64	0.5	0.06
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	8.02	0.00	8.02	0.5	0.04
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-48IN - KANE, VIRGINIA ACCOUNT #: 00085083170	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	0.5	0.06
03/01/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085201011	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.25	0.00	6.25	0.5	0.03
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	0.5	0.06
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00085861160	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	0.5	0.06
03/01/2018	***-**-582I - PLOCKI, EDWARD ACCOUNT #: 00085925861	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.15	0.00	23.15	0.5	0.12
03/01/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 00085925927	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.57	0.00	36.57	0.5	0.18
03/01/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 00085996672	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	50.61	0.00	50.61	0.5	0.25
03/01/2018	***-**-31IN - REED, JACK ACCOUNT #: 00086425296	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.09	0.00	15.09	0.5	0.08
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	0.5	0.12
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00086684007	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.28	0.00	19.28	0.5	0.10
03/01/2018	***-**-05IN - WEAVER, DAVID ACCOUNT #: 00086846926	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	0.5	0.03
03/01/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 00087104867	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	0.5	0.05
03/01/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 00087371626	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.24	0.00	37.24	0.5	0.19
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	0.5	0.02
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.53	0.00	5.53	0.5	0.03
03/01/2018	***-**-71IN - STRAUB, GREGORY ACCOUNT #: 00087442503	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: MICHAEL GAROFALO (continued)</u>								
03/01/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	27.86	0.00	27.86	0.5	0.14
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	9.37	0.00	9.37	0.5	0.05
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-057I - BEIBLE, DIANE	THE INCOME FUND OF AMERICA-A	0.00	11.67	0.00	11.67	0.5	0.06
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
03/02/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	0.5	0.03
	ACCOUNT #: 00073333458	BUY 8 Units @23.8100						
03/01/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	3.81	0.00	3.81	0.5	0.02
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.52	0.00	7.52	0.5	0.04
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - NORNHOLD, DENNIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.18	0.00	17.18	0.5	0.09
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
03/01/2018	***-**-831I - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.22	0.00	7.22	0.5	0.04
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - EVANS, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.99	0.00	2.99	0.5	0.01
	ACCOUNT #: 00068757102	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	19.86	0.00	19.86	0.5	0.10
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - ROMIG, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.20	0.00	12.20	0.5	0.06
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - STEPP, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - CROWL, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.92	0.00	12.92	0.5	0.06
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - CROWL, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.26	0.00	11.26	0.5	0.06
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
03/01/2018	***-**-32IR - SHAW, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.09	0.00	7.09	0.5	0.04
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
03/01/2018	***-**-72IR - SHAW, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.06	0.00	7.06	0.5	0.04
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued) </u>								
03/01/2018	***-**-64IN - BURG, WAYNE ACCOUNT #: 00083236921	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
03/01/2018	***-**-376I - WAGNER, LINDA ACCOUNT #: 00083259292	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	0.5	0.03
03/01/2018	***-**-05IR - WAGNER, KEITH ACCOUNT #: 00083259378	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	19.95	0.00	19.95	0.5	0.10
03/01/2018	***-**-31IN - REED, JACK ACCOUNT #: 00086425296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	0.5	0.06
03/01/2018	***-**-00IN - ROMIG, MARK ACCOUNT #: 00073419431	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	0.5	0.08
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	WASHINGTON MUTUAL INVESTORS FUND-A BUY 2 Units @47.6200	100.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063122427	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063858924	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
03/01/2018	***-**-30IN - STRAUB, JANE ACCOUNT #: 00063926701	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.87	0.00	21.87	0.5	0.11
03/01/2018	***-**-83IR - SCHWARTZ, EMILY ACCOUNT #: 00066874651	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.90	0.00	9.90	0.5	0.05
03/01/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.95	0.00	20.95	0.5	0.10
03/01/2018	***-**-32IR - SHAW, WILLIAM ACCOUNT #: 00082011931	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	0.5	0.03
03/01/2018	***-**-972I - SHAW, SUSAN ACCOUNT #: 00082025659	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	0.5	0.04
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.78	0.00	5.78	0.5	0.03
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00085861160	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.78	0.00	5.78	0.5	0.03
03/01/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 00086646961	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	27.15	0.00	27.15	0.5	0.14



COMMISSION STATEMENT

March 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: MICHAEL GAROFALO (continued) </u>								
03/01/2018	***-**-113I - PIEMANI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.88	0.00	14.88	0.5	0.07
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.43	0.00	4.43	0.5	0.02
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
		* MICHAEL GAROFALO SUBTOTAL *	\$2,150.01	\$4,342.52	\$0.00	\$4,342.52		\$21.76
<u> BROKER: ARCHIBALD MCMICHAEL </u>								
02/14/2018	***-**-81IN - STYNER, MARION	JACKSON NATIONAL PERSPECTIVE II	115,451.09	8,081.58	0.00	8,081.58	0.5	40.41
		BUY 1 Units @114000.000						
03/12/2018	***-**-978J - OVRUTSKY, VICTOR	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	2.73	0.00	2.73	0.5	0.01
	ACCOUNT #: LSR008869	BUY 1 Units @0.0000						
03/12/2018	***-**-674J - IVINS, WILLIAM	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR009563	BUY 1 Units @0.0000						
03/12/2018	***-**-74IN - MINA, JUDY	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	1.96	0.00	1.96	0.5	0.01
	ACCOUNT #: LSR010088	BUY 1 Units @0.0000						
03/12/2018	***-**-62IN - ZIMMERMAN,	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	7.68	0.00	7.68	0.5	0.04
	ACCOUNT #: LSR010153	BUY 1 Units @0.0000						
03/12/2018	***-**-74IN - MINA, CHARLES	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	1.89	0.00	1.89	0.5	0.01
	ACCOUNT #: LSR010167	BUY 1 Units @0.0000						
03/12/2018	***-**-76IN - HOFFMAN, DAVID	PRUDENTIAL JENNISON MLP FUND CLASS	0.00	4.37	0.00	4.37	0.5	0.02
	ACCOUNT #: LSR010664	BUY 1 Units @0.0000						
		* ARCHIBALD MCMICHAEL SUBTOTAL *	\$115,451.09	\$8,103.09	\$0.00	\$8,103.09		\$40.51
<u> BROKER: EDDIE WILLIAMS </u>								
03/01/2018	***-**-873I - POTTS, JEAN	AMERICAN BALANCED FUND-A	0.00	4.11	0.00	4.11	0.5	0.02
	ACCOUNT #: 00074966692	BUY 0 Units @0.0000						
03/01/2018	***-**-135I - HALL, TRACEY	AMERICAN FUNDS GROWTH PORT CL C	0.00	15.22	0.00	15.22	0.5	0.08
	ACCOUNT #: 00089455382	BUY 0 Units @0.0000						
02/26/2018	***-**-66UT - POTTS, DEVYN	AMERICAN FUNDS GROWTH PORTFOLIO A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00087597598	BUY 5 Units @20.2400						



COMMISSION STATEMENT

March 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) 								
 BROKER: EDDIE WILLIAMS (continued) 								
03/01/2018	***-**-02UT - POTTS, JASON ACCOUNT #: 00087584548	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	0.5	0.02
03/01/2018	***-**-66UT - POTTS, DEVYN ACCOUNT #: 00087597598	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	0.5	0.02
03/01/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.02	0.00	8.02	0.5	0.04
03/05/2018	***-**-12IN - HAIRSTON, CAROL ACCOUNT #: I251528-0W	ING VA 380789701 BUY 0 Units @0.0000	0.00	45.16	0.00	45.16	0.5	0.23
03/05/2018	***-**-691I - GARY, GWENDOLYN ACCOUNT #: I107902-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	126.26	0.00	126.26	0.5	0.63
03/09/2018	***-**-092I - SINGLETON, ACCOUNT #: I122294-0X	ING VA 380789883 BUY 0 Units @0.0000	0.00	28.48	0.00	28.48	0.5	0.14
03/01/2018	***-**-029I - FIELDER, CRAIG ACCOUNT #: 00087211169	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/01/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.91	0.00	3.91	0.5	0.02
03/01/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	0.5	0.03
03/01/2018	***-**-029I - FIELDER, CRAIG ACCOUNT #: 00087211169	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
03/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330815	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.1100	50.00	2.50	0.00	2.50	0.5	0.01
03/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330832	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.1100	50.00	2.50	0.00	2.50	0.5	0.01
03/01/2018	***-**-4925 - HARRISON, ACCOUNT #: 04000330825	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @54.1100	50.00	2.50	0.00	2.50	0.5	0.01
03/01/2018	***-**-2011 - WILLIAMS, LARRY ACCOUNT #: 04000491691	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.6800	100.00	5.00	0.00	5.00	0.5	0.03
03/01/2018	***-**-873I - POTTS, JEAN ACCOUNT #: 00074966692	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	0.5	0.03
03/01/2018	***-**-251I - POTTS, JOHN ACCOUNT #: 00084603939	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.99	0.00	11.99	0.5	0.06



COMMISSION STATEMENT

March 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: EDDIE WILLIAMS (continued)</u>								
03/01/2018	***-**-029I - FIELDER, CRAIG	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.98	0.00	4.98	0.5	0.02
	ACCOUNT #: 00087211169	BUY 0 Units @0.0000						
		* EDDIE WILLIAMS SUBTOTAL *	\$350.00	\$290.67	\$0.00	\$290.67		\$1.46
<u>BROKER: BRADLEY MAIKRANZ</u>								
03/02/2018	***-**-76IN - GARLAND, FRANCIS	BRIGHTHOUSE FINL INC COM	104.44	22.96	0.00	22.96	0.5	0.11
	ACCOUNT #: LSR011458	SELL 2 Units @52.2190						
03/05/2018	***-**-476I - GARLAND, FRANCIS	FEDL HOME LN MTG CRP SER 2996 CL GG	3,979.00	16.00	0.00	16.00	0.5	0.08
	ACCOUNT #: LSR011482	SELL 40 Units @99.4750						
03/02/2018	***-**-76IN - GARLAND, FRANCIS	FEDL HOME LN MTG CRP SER 4091 CL AA	6,092.31	46.00	0.00	46.00	0.5	0.23
	ACCOUNT #: LSR011458	SELL 70 Units @87.0330						
03/02/2018	***-**-76IN - GARLAND, FRANCIS	METLIFE INC COM	1,089.22	32.54	0.00	32.54	0.5	0.16
	ACCOUNT #: LSR011458	SELL 24 Units @45.3840						
		* BRADLEY MAIKRANZ SUBTOTAL *	\$11,264.97	\$117.50	\$0.00	\$117.50		\$0.58
<u>BROKER: DRAKE AGUILLARD</u>								
03/01/2018	***-**-12IN - POND, LISA	AMERICAN BALANCED FUND-A	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	AMERICAN HIGH-INCOME TRUST-A	0.00	4.96	0.00	4.96	0.5	0.02
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	AMERICAN MUTUAL FUND-A	0.00	6.98	0.00	6.98	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	CAPITAL INCOME BUILDER-A	0.00	5.56	0.00	5.56	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	EUROPACIFIC GROWTH FUND-A	0.00	6.10	0.00	6.10	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN GROWTH FUND CLASS A	90.03	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @100.0300						
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 1 Units @61.8100						



COMMISSION STATEMENT

March 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: DRAKE AGUILLARD (continued)</u>								
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRANKLIN SMALL-MID CAP GROWTH FUND	90.01	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 2 Units @37.4400						
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRK NATURAL RES FND - CL A	90.01	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 3 Units @26.3500						
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	FRK REAL EST SEC FND - CL A	89.99	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 5 Units @19.3200						
03/05/2018	***-**-68IR - CRAWFORD, KEVIN	MUTUAL SERIES QUALIFIED CLASS A	90.00	1.44	0.00	1.44	0.5	0.01
	ACCOUNT #: LSR012287	BUY 6 Units @16.0200						
03/01/2018	***-**-12IN - POND, LISA	NEW WORLD FUND-A	0.00	5.59	0.00	5.59	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	SMALLCAP WORLD FUND-A	0.00	6.89	0.00	6.89	0.5	0.03
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
03/01/2018	***-**-12IN - POND, LISA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.53	0.00	7.53	0.5	0.04
	ACCOUNT #: 00087336232	BUY 0 Units @0.0000						
		* DRAKE AGUILLARD SUBTOTAL *	\$540.04	\$65.23	\$0.00	\$65.23		\$0.33
<u>BROKER: WESLEY ROWLANDS</u>								
02/13/2018	***-**-162I - MAGNA, PAUL	TRS LANDMARK VARIABLE ANNUITY	0.00	159.04	0.00	159.04	0.5	0.80
	ACCOUNT #: 40005701LK8	BUY 0 Units @0.0000						
02/13/2018	***-**-259I - MAGNA, JEANETTE	TRS LANDMARK VARIABLE ANNUITY	0.00	232.72	0.00	232.72	0.5	1.16
	ACCOUNT #: 40007346LK8	BUY 0 Units @0.0000						
		* WESLEY ROWLANDS SUBTOTAL *	\$0.00	\$391.76	\$0.00	\$391.76		\$1.96
<u>BROKER: SAMUEL GALATIOTO</u>								
03/12/2018	***-**-49TR - CUZICK TRUST,	AIM DEVELOPING MARKETS FUND CLASS A	0.00	3.09	0.00	3.09	0.5	0.02
	ACCOUNT #: LSR010064	BUY 1 Units @0.0000						
		* SAMUEL GALATIOTO SUBTOTAL *	\$0.00	\$3.09	\$0.00	\$3.09		\$0.02
<u>BROKER: LARRY SKARSET</u>								
03/12/2018	***-**-50TR - HULEGAARD TTEE,	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	2.55	0.00	2.55	0.5	0.01
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
03/01/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL INCOME BUILDER-A	0.00	20.70	0.00	20.70	0.5	0.10
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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) 								
 BROKER: LARRY SKARSET (continued) 								
03/01/2018	***-**-50IN - HULEGAARD, JANET	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	17.64	0.00	17.64	0.5	0.09
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
03/07/2018	***-**-17TR - KAY TTEE,	GRIFFIN INSTL ACCESS CREDIT FND CL	3,900.00	21.00	0.00	21.00	0.5	0.11
	ACCOUNT #: LSR010113	BUY 155 Units @25.1600						
03/12/2018	***-**-50TR - HULEGAARD TTEE,	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: LSR010112	BUY 1 Units @0.0000						
03/01/2018	***-**-50IN - HULEGAARD, JANET	NEW PERSPECTIVE FUND-A	0.00	16.59	0.00	16.59	0.5	0.08
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
03/01/2018	***-**-50IN - HULEGAARD, JANET	THE INVESTMENT COMPANY OF AMERICA-A	0.00	23.71	0.00	23.71	0.5	0.12
	ACCOUNT #: 00061691708	BUY 0 Units @0.0000						
 * LARRY SKARSET SUBTOTAL * 			 \$3,900.00 	 \$104.05 	 \$0.00 	 \$104.05 		 \$0.52
 BROKER: ROBERT ADAMS 								
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	AMCAP FUND-A	0.00	3.89	0.00	3.89	0.5	0.02
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	9.58	0.00	9.58	0.5	0.05
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	AMERICAN MUTUAL FUND-A	0.00	4.89	0.00	4.89	0.5	0.02
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL INCOME BUILDER-A	0.00	13.82	0.00	13.82	0.5	0.07
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	CAPITAL WORLD BOND FUND-A	0.00	6.72	0.00	6.72	0.5	0.03
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	35.72	0.00	35.72	0.5	0.18
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	8.59	0.00	8.59	0.5	0.04
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	35.95	0.00	35.95	0.5	0.18
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-05CL - ADAMS, CLIENTS	FA 529 PORT 2019-CL A	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 01460802653	BUY 9 Units @21.3100						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ROBERT ADAMS (continued)</u>								
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01460724956	FA 529 PORT 2019-CL A BUY 0 Units @0.0000	0.00	6.12	0.00	6.12	0.5	0.03
03/07/2018	***-**-05CL - ADAMS, CLIENTS ACCOUNT #: 01460802653	FA 529 PORT 2019-CL A BUY 0 Units @0.0000	0.00	6.17	0.00	6.17	0.5	0.03
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01460724972	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	5.07	0.00	5.07	0.5	0.03
03/07/2018	***-**-05CL - ADAMS, CLIENTS ACCOUNT #: 01460802760	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	0.5	0.02
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01455927788	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	0.5	0.01
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01455927788	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01455927788	FIDELITY ADV MF TRAILS BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	0.5	0.01
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01455927788	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
03/07/2018	***-**-76IN - KELLY, JOHN ACCOUNT #: 01455927788	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
03/01/2018	***-**-482I - LOHRMAN, SUSAN ACCOUNT #: 00068203091	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	15.06	0.00	15.06	0.5	0.08
03/01/2018	***-**-273I - LOHRMAN, WILLIAM ACCOUNT #: 00068203093	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	10.20	0.00	10.20	0.5	0.05
03/01/2018	***-**-273T - LOHRMAN, WILLIAM ACCOUNT #: 00085190315	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	13.59	0.00	13.59	0.5	0.07
03/01/2018	***-**-6437 - ADAMS REV TRUST, ACCOUNT #: T06425024	GENWORTH DTCC TRAILS BUY 0 Units @0.0000	0.00	19.81	0.00	19.81	0.5	0.10
03/01/2018	***-**-482I - LOHRMAN, SUSAN ACCOUNT #: 00068203091	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	9.19	0.00	9.19	0.5	0.05
03/01/2018	***-**-273T - LOHRMAN, WILLIAM ACCOUNT #: 00085190315	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/01/2018	***-**-338J - HARMON, DAVID ACCOUNT #: 00073175704	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01



COMMISSION STATEMENT

March 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: ROBERT ADAMS (continued) </u>								
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	NEW WORLD FUND-A	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	NEW WORLD FUND-A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	13.65	0.00	13.65	0.5	0.07
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-338J - HARMON, DAVID	SMALLCAP WORLD FUND-A	0.00	2.15	0.00	2.15	0.5	0.01
	ACCOUNT #: 00073175704	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE BOND FUND OF AMERICA-A	0.00	7.65	0.00	7.65	0.5	0.04
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	14.93	0.00	14.93	0.5	0.07
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	5.17	0.00	5.17	0.5	0.03
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.73	0.00	17.73	0.5	0.09
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
03/01/2018	***-**-273T - LOHRMAN, WILLIAM	THE NEW ECONOMY FUND-A	0.00	2.86	0.00	2.86	0.5	0.01
	ACCOUNT #: 00085190315	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-482I - LOHRMAN, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.64	0.00	23.64	0.5	0.12
	ACCOUNT #: 00068203091	BUY 0 Units @0.0000						
03/01/2018	***-**-273I - LOHRMAN, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.87	0.00	5.87	0.5	0.03
	ACCOUNT #: 00068203093	BUY 0 Units @0.0000						
* ROBERT ADAMS SUBTOTAL *			\$200.00	\$349.69	\$0.00	\$349.69		\$1.76



COMMISSION STATEMENT

March 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: ALPHONSO HOUSTON</u>								
03/01/2018	***-**-705I - JOHNSON-HARRIS,	NEW PERSPECTIVE FUND-A	0.00	25.53	0.00	25.53	0.5	0.13
	ACCOUNT #: 00057152745	BUY 0 Units @0.0000						
		* ALPHONSO HOUSTON SUBTOTAL *	\$0.00	\$25.53	\$0.00	\$25.53		\$0.13
<u>BROKER: JOSEPH STURGES</u>								
03/01/2018	***-**-51IN - DAWSON, TIM	AMERICAN BALANCED FUND-A	0.00	12.36	0.00	12.36	0.5	0.06
	ACCOUNT #: 00951646640	BUY 0 Units @0.0000						
03/01/2018	***-**-015I - DAWSON, BOBBI	AMERICAN BALANCED FUND-A	0.00	15.71	0.00	15.71	0.5	0.08
	ACCOUNT #: 00951646641	BUY 0 Units @0.0000						
03/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV ASSET MANAGER 20%-CL C	0.00	11.26	0.00	11.26	0.5	0.06
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
03/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
03/07/2018	***-**-79IN - INMON, DEAN	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: 01453643379	BUY 0 Units @0.0000						
03/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.08	0.00	1.08	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
03/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV ENERGY-CL A	0.00	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FINANCIAL SERVICES CL	0.00	1.69	0.00	1.69	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
03/07/2018	***-**-087C - STURGES, CLIENTS	FIDELITY ADV INFLATION PROTECTED BD	0.00	1.24	0.00	1.24	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***-**-71IN - STEWART, JANET	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 0142888513	BUY 0 Units @0.0000						
03/07/2018	***-**-49IN - WALLACE, BONNIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.09	0.00	1.09	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
03/07/2018	***-**-53IN - INMON, STEPHANIE	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	7.49	0.00	7.49	0.5	0.04
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: JOSEPH STURGES (continued) </u>								
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADV MATERIALS-CL A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADV MID CAP II-CL A	0.00	1.94	0.00	1.94	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
03/07/2018	***--71IN - STEWART, JANET	FIDELITY ADV MID CAP II-CL A	0.00	2.81	0.00	2.81	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
03/07/2018	***--49IN - WALLACE, BONNIE	FIDELITY ADV MID CAP II-CL A	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
03/07/2018	***--71IN - STEWART, JANET	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 01428888513	BUY 0 Units @0.0000						
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 01425732003	BUY 0 Units @0.0000						
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADV STRATEGIC DIV & INCOME	0.00	1.43	0.00	1.43	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.68	0.00	1.68	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
03/07/2018	***--49IN - WALLACE, BONNIE	FIDELITY ADV VALUE STRATEGIES-CL A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 01447764307	BUY 0 Units @0.0000						
03/07/2018	***--087C - STURGES, CLIENTS	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	1.38	0.00	1.38	0.5	0.01
	ACCOUNT #: 00704335553	BUY 0 Units @0.0000						
03/07/2018	***--53IN - INMON, STEPHANIE	FIDELITY ADVISOR BIOTECHNOLOGY CL C	0.00	7.67	0.00	7.67	0.5	0.04
	ACCOUNT #: 01453267187	BUY 0 Units @0.0000						
03/08/2018	***--23IN - MENJIVAR,	ING VA 380789883	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: C182866-0X	BUY 0 Units @0.0000						
02/08/2018	***--64IN - GRAYBEAL, NORMAN	TRANSAMERICA VA 89354G562	0.00	251.09	0.00	251.09	0.5	1.26
	ACCOUNT #: 113569TAL	BUY 0 Units @0.0000						
02/20/2018	***--57IN - TAYLOR, WILLIAM	TRANSAMERICA VA 89354G562	0.00	83.89	0.00	83.89	0.5	0.42
	ACCOUNT #: 116513TAL	BUY 0 Units @0.0000						
02/03/2018	***--553I - MENDIOLA, FBO	TRANSAMERICA VA 89354G570	0.00	25.98	0.00	25.98	0.5	0.13
	ACCOUNT #: 109041TAX	BUY 0 Units @0.0000						
02/03/2018	***--837I - MENDIOLA, MATT	TRANSAMERICA VA 89354G570	0.00	16.72	0.00	16.72	0.5	0.08
	ACCOUNT #: 109042TAX	BUY 0 Units @0.0000						
* JOSEPH STURGES SUBTOTAL *			\$0.00	\$467.31	\$0.00	\$467.31		\$2.39



COMMISSION STATEMENT

March 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>								
03/12/2018	***-**-79IN - HARTLEY,	:PIMCO HIGH YIELD A BUY 0 Units @0.0000	44.00	1.77	0.00	1.77	0.5	0.01
03/01/2018	***-**-11IN - GILLILAND, ACCOUNT #: 00084651910	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	0.5	0.03
03/01/2018	***-**-25IN - SCHLOSSER, SCOTT ACCOUNT #: 04000615940	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	3.43	0.00	3.43	0.5	0.02
02/28/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 1 Units @28.7500	25.00	1.25	0.00	1.25	0.5	0.01
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 2 Units @28.2200	53.75	2.02	0.00	2.02	0.5	0.01
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	0.5	0.02
03/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	0.5	0.01
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	0.5	0.03
03/01/2018	***-**-48IN - COOPER, BRIANNE ACCOUNT #: 00086664615	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.45	0.00	2.45	0.5	0.01
03/01/2018	***-**-82IN - NICOTERA, ANGELO ACCOUNT #: 00085293200	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	28.76	0.00	28.76	0.5	0.14
02/28/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 9 Units @16.3500	150.00	7.50	0.00	7.50	0.5	0.04
03/01/2018	***-**-88IN - HAYES, JOSHUA ACCOUNT #: 00086747463	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.23	0.00	9.23	0.5	0.05
02/28/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.6900	25.00	1.25	0.00	1.25	0.5	0.01
03/01/2018	***-**-05IN - LEIKALA, JOSH ACCOUNT #: 00085956564	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @34.5500	25.00	1.25	0.00	1.25	0.5	0.01
03/01/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	0.5	0.01
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00085935182	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	0.5	0.02



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
03/01/2018	***-**-05IN - LEIKALA, JOSH	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: 00085956564	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	AMERICAN HIGH-INCOME TRUST-C	0.00	5.48	0.00	5.48	0.5	0.03
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSURY, SARAH	AMERICAN HIGH-INCOME TRUST-C	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	AMERICAN MUTUAL FUND-A	0.00	5.53	0.00	5.53	0.5	0.03
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	AMERICAN MUTUAL FUND-A	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	AMERICAN MUTUAL FUND-C	0.00	26.74	0.00	26.74	0.5	0.13
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/08/2018	***-**-14FB - KRASE, MELINDA	AMHERST SCHOOLS	66.48	66.48	0.00	66.48	0.5	0.33
	ACCOUNT #: 102892301	BUY 0 Units @0.0000						
03/08/2018	***-**-46FB - TAYLOR, KELLY	AMHERST SCHOOLS	23.22	23.22	0.00	23.22	0.5	0.12
	ACCOUNT #: 102892401	BUY 0 Units @0.0000						
03/08/2018	***-**-50FB - ANDERSON, DAVID	AMHERST SCHOOLS	56.29	56.29	0.00	56.29	0.5	0.28
	ACCOUNT #: 102897501	BUY 0 Units @0.0000						
03/08/2018	***-**-74FB - ANDERSON,	AMHERST SCHOOLS	86.39	86.39	0.00	86.39	0.5	0.43
	ACCOUNT #: 102897601	BUY 0 Units @0.0000						
03/08/2018	***-**-29FB - PECZE, SCOTT	AMHERST SCHOOLS	20.94	20.94	0.00	20.94	0.5	0.10
	ACCOUNT #: 102897701	BUY 0 Units @0.0000						
03/08/2018	***-**-06FB - WOLFE, MAUREEN	AMHERST SCHOOLS	12.62	12.62	0.00	12.62	0.5	0.06
	ACCOUNT #: 102897801	BUY 0 Units @0.0000						
03/08/2018	***-**-60FB - SCHNEIDER,	AMHERST SCHOOLS	34.15	34.15	0.00	34.15	0.5	0.17
	ACCOUNT #: 102940101	BUY 0 Units @0.0000						
03/08/2018	***-**-81FB - HARCULA, LISA	AMHERST SCHOOLS	1.73	1.73	0.00	1.73	0.5	0.01
	ACCOUNT #: 103034101	BUY 0 Units @0.0000						
03/08/2018	***-**-74FB - HARCULA, ROBERT	AMHERST SCHOOLS	21.12	21.12	0.00	21.12	0.5	0.11
	ACCOUNT #: 103034201	BUY 0 Units @0.0000						
03/08/2018	***-**-76FB - SCHENK, LISA	AMHERST SCHOOLS	23.35	23.35	0.00	23.35	0.5	0.12
	ACCOUNT #: 103061801	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>								
03/08/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	32.42	32.42	0.00	32.42	0.5	0.16
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
03/08/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	2.66	2.66	0.00	2.66	0.5	0.01
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
03/12/2018	***-**-795P - HARTLEY,	BLACK ROCK ALL CAP ENERGY & RESOURC	20.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 5290022275	BUY 0 Units @0.0000						
03/12/2018	***-**-88IN - HAYES, JOSHUA	BLACK ROCK ALL CAP ENERGY & RESOURC	100.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 50722446	BUY 0 Units @0.0000						
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/06/2018	***-**-27IN - DIETERICH, DONNA	BLACKROCK TRAILS	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 5086087	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - NICOTERA, ANGELO	CAPITAL INCOME BUILDER CLASS C	0.00	24.19	0.00	24.19	0.5	0.12
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - WHITE, SUZANNE	CAPITAL INCOME BUILDER CLASS C	0.00	25.63	0.00	25.63	0.5	0.13
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
03/01/2018	***-**-43IN - SCHNEIDER,	CAPITAL INCOME BUILDER-529A	0.00	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
03/01/2018	***-**-27IN - DIETERICH, DONNA	CAPITAL INCOME BUILDER-529A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						
02/27/2018	***-**-75IN - WELLS, CAROL	CAPITAL INCOME BUILDER-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00953303928	BUY 1 Units @66.1100						
03/01/2018	***-**-71IN - HLAS, LEE	CAPITAL INCOME BUILDER-A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00075194043	BUY 1 Units @64.6900						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	CAPITAL INCOME BUILDER-A	0.00	2.44	0.00	2.44	0.5	0.01
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	CAPITAL INCOME BUILDER-A	0.00	2.21	0.00	2.21	0.5	0.01
	ACCOUNT #: 00068339985	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - HLAS, LEE	CAPITAL INCOME BUILDER-A	0.00	4.66	0.00	4.66	0.5	0.02
	ACCOUNT #: 00075194043	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: JON HEDDLESON (continued)</u>								
03/01/2018	***-**-19IN - ALGIER, JANET ACCOUNT #: 00081759112	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	0.5	0.01
03/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/01/2018	***-**-82IN - EIDAM, DANIEL ACCOUNT #: 00085374639	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	0.5	0.02
03/01/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	0.5	0.02
03/01/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00953303928	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	0.5	0.03
03/01/2018	***-**-13IN - WHITE, SUZANNE ACCOUNT #: 00085949091	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	0.5	0.06
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	0.5	0.03
03/01/2018	***-**-37IN - SALSBUURY, SARAH ACCOUNT #: 00088864053	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	0.5	0.01
02/27/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6100	57.69	2.45	0.00	2.45	0.5	0.01
02/27/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6100	34.62	1.47	0.00	1.47	0.5	0.01
02/27/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @56.0500	75.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.1300	53.75	2.02	0.00	2.02	0.5	0.01
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	0.5	0.01
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
03/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.10	0.00	7.10	0.5	0.04
03/01/2018	***-**-81IN - JACKSON, ACCOUNT #: 00081681468	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.24	0.00	16.24	0.5	0.08



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
03/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084157078	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	0.5	0.04
03/01/2018	***-**-82IN - EIDAM, DANIEL ACCOUNT #: 00085374639	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.73	0.00	3.73	0.5	0.02
03/01/2018	***-**-77IN - CULVER, VICTORIA ACCOUNT #: 00085376656	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	0.5	0.02
03/01/2018	***-**-75IN - WELLS, CAROL ACCOUNT #: 00977979325	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	0.5	0.03
03/01/2018	***-**-80IN - GRIMM, JEFFREY ACCOUNT #: 00978003628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	26.97	0.00	26.97	0.5	0.13
03/01/2018	***-**-43IN - SCHNEIDER, ACCOUNT #: 00083718452	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	0.5	0.03
03/01/2018	***-**-25IN - SCHLOSSER, SCOTT ACCOUNT #: 04000615940	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	0.5	0.03
03/08/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	18.77	18.77	0.00	18.77	0.5	0.09
03/08/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	72.66	72.66	0.00	72.66	0.5	0.36
03/08/2018	***-**-90FB - URSEM-FRUITTS, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	4.18	4.18	0.00	4.18	0.5	0.02
03/08/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	18.62	18.62	0.00	18.62	0.5	0.09
03/08/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	36.36	36.36	0.00	36.36	0.5	0.18
03/08/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	42.83	42.83	0.00	42.83	0.5	0.21



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
03/08/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	22.13	22.13	0.00	22.13	0.5	0.11
03/01/2018	***-**-55IN - CZECH, MANDY ACCOUNT #: 00084938764	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	4.25	0.00	4.25	0.5	0.02
02/27/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.8900	27.00	1.15	0.00	1.15	0.5	0.01
02/27/2018	***-**-07IN - WARD, DANIEL ACCOUNT #: 00075090142	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.8900	27.00	1.15	0.00	1.15	0.5	0.01
03/01/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.1400	75.00	3.75	0.00	3.75	0.5	0.02
03/01/2018	***-**-86IN - THOMPSON, ACCOUNT #: 00082746787	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.47	0.00	1.47	0.5	0.01
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	0.5	0.04
03/01/2018	***-**-17IN - METZGER-GASIOR, ACCOUNT #: 00084959995	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	0.5	0.02
03/02/2018	***-**-50IN - PIEHL, DAVID ACCOUNT #: 000000000871792	FRANKLIN SMALL CAP VALUE C BUY 3 Units @48.1300	129.50	1.30	0.00	1.30	0.5	0.01
03/01/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/01/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.04	0.00	7.04	0.5	0.04
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
03/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075859835	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	0.5	0.01
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	11.28	0.00	11.28	0.5	0.06
03/01/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	GLOBAL BALANCED FUND-529A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01



COMMISSION STATEMENT

March 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>								
03/01/2018	***-**-27IN - DIETERICH, DONNA	GLOBAL BALANCED FUND-529A	0.00	2.65	0.00	2.65	0.5	0.01
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/08/2018	***-**-76FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	38.49	38.49	0.00	38.49	0.5	0.19
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
03/08/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	29.01	29.01	0.00	29.01	0.5	0.15
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
03/08/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	27.82	27.82	0.00	27.82	0.5	0.14
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
03/08/2018	***-**-24FB - MADENFORT,	GREEN LOCAL SCHOOL DISTRICT	4.40	4.40	0.00	4.40	0.5	0.02
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						
03/08/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	1.60	1.60	0.00	1.60	0.5	0.01
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
03/08/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	32.09	32.09	0.00	32.09	0.5	0.16
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
03/08/2018	***-**-49FB - VALENTASIS,	HIGHLAND LOCAL SCHOOLS	57.24	57.24	0.00	57.24	0.5	0.29
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						
03/08/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	8.87	8.87	0.00	8.87	0.5	0.04
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
03/08/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	1.13	1.13	0.00	1.13	0.5	0.01
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
03/01/2018	***-**-82IN - NICOTERA, ANGELO	INCOME FUND OF AMERICA CLASS C	0.00	29.41	0.00	29.41	0.5	0.15
	ACCOUNT #: 00085293200	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - WHITE, SUZANNE	INCOME FUND OF AMERICA CLASS C	0.00	28.65	0.00	28.65	0.5	0.14
	ACCOUNT #: 00085949091	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
02/28/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-529	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00085039368	BUY 2 Units @37.2900						
03/01/2018	***-**-28IN - SPENCER, KRISTEN	INTERNATIONAL GROWTH AND INCOME-529	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00084914013	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	75.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: 00084959995	BUY 2 Units @37.4000						



COMMISSION STATEMENT

March 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: JON HEDDLESON (continued)</u> 								
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.64	0.00	4.64	0.5	0.02
	ACCOUNT #: 00084157078	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW	INTERNATIONAL GROWTH AND INCOME-A	0.00	6.63	0.00	6.63	0.5	0.03
	ACCOUNT #: 00084165247	BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - METZGER-GASIOR,	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.55	0.00	3.55	0.5	0.02
	ACCOUNT #: 00084959995	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	INTERNATIONAL GROWTH AND INCOME-C	0.00	26.84	0.00	26.84	0.5	0.13
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	INTERNATIONAL GROWTH AND INCOME-C	0.00	11.33	0.00	11.33	0.5	0.06
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSBUURY, SARAH	INTERNATIONAL GROWTH AND INCOME-C	0.00	2.06	0.00	2.06	0.5	0.01
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/08/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	57.07	57.07	0.00	57.07	0.5	0.29
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
03/08/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	74.42	74.42	0.00	74.42	0.5	0.37
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
03/08/2018	***-**-10FB - SHERWOOD, KATE	MAYFIELD CITY SCHOOL DISTRICT	7.32	7.32	0.00	7.32	0.5	0.04
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
03/08/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	17.70	17.70	0.00	17.70	0.5	0.09
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
03/08/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	44.22	44.22	0.00	44.22	0.5	0.22
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
03/08/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	7.14	7.14	0.00	7.14	0.5	0.04
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
03/08/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	26.71	26.71	0.00	26.71	0.5	0.13
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
03/08/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.80	2.80	0.00	2.80	0.5	0.01
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
02/28/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-529A	75.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00085039368	BUY 2 Units @46.7100						
03/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	5.17	0.00	5.17	0.5	0.03
	ACCOUNT #: 00085649975	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>								
03/01/2018	***-**-27IN - DIETERICH, DONNA	NEW PERSPECTIVE FUND-529A	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: 00085650042	BUY 0 Units @0.0000						
03/01/2018	***-**-57IN - TEITSWORTH,	NEW PERSPECTIVE FUND-A	0.00	9.88	0.00	9.88	0.5	0.05
	ACCOUNT #: 00068272837	BUY 0 Units @0.0000						
03/01/2018	***-**-25IN - ROCKHOLD, MARK	NEW PERSPECTIVE FUND-A	0.00	3.89	0.00	3.89	0.5	0.02
	ACCOUNT #: 00068272839	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - THOMPSON,	NEW PERSPECTIVE FUND-A	0.00	1.83	0.00	1.83	0.5	0.01
	ACCOUNT #: 00082746787	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - ENDERLE, CHAD	NEW PERSPECTIVE FUND-A	0.00	5.66	0.00	5.66	0.5	0.03
	ACCOUNT #: 00085935118	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW PERSPECTIVE FUND-C	0.00	6.36	0.00	6.36	0.5	0.03
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSBURY, SARAH	NEW PERSPECTIVE FUND-C	0.00	1.16	0.00	1.16	0.5	0.01
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-5103 - WILLINGHAM JR,	NEW WORLD FUND-529A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00075648924	BUY 0 Units @0.0000						
03/01/2018	***-**-5103 - WILLINGHAM JR,	NEW WORLD FUND-529A	0.00	1.01	0.00	1.01	0.5	0.01
	ACCOUNT #: 00075651255	BUY 0 Units @0.0000						
03/01/2018	***-**-43IN - SCHNEIDER,	NEW WORLD FUND-529A	0.00	4.92	0.00	4.92	0.5	0.02
	ACCOUNT #: 00083718452	BUY 0 Units @0.0000						
02/28/2018	***-**-14CL - HEDDELSON,	NEW WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00085916338	BUY 0 Units @72.3900						
03/01/2018	***-**-13IN - BEMENT, JERRY	NEW WORLD FUND-C	0.00	4.90	0.00	4.90	0.5	0.02
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/08/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	81.74	81.74	0.00	81.74	0.5	0.41
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
03/08/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	9.26	9.26	0.00	9.26	0.5	0.05
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
03/08/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	43.03	43.03	0.00	43.03	0.5	0.22
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
03/08/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	66.64	66.64	0.00	66.64	0.5	0.33
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: JON HEDDLESON (continued)</u>								
03/08/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	44.69	44.69	0.00	44.69	0.5	0.22
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
03/12/2018	***-**-153I - MCCLINTOCK,	SBL TRAILS	150.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 271646153	BUY 1 Units @150.0000						
03/12/2018	***-**-153I - MCCLINTOCK,	SBL TRAILS	0.00	5.18	0.00	5.18	0.5	0.03
	ACCOUNT #: 271646153	BUY 1 Units @0.0000						
03/12/2018	***-**-31IN - EIDAM, ROBYN	SBL TRAILS	0.00	88.70	0.00	88.70	0.5	0.44
	ACCOUNT #: 277723831	BUY 1 Units @0.0000						
03/12/2018	***-**-55IN - CZECH, MANDY	SBL TRAILS	0.00	31.20	0.00	31.20	0.5	0.16
	ACCOUNT #: 269902555	BUY 1 Units @0.0000						
03/08/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	40.77	40.77	0.00	40.77	0.5	0.20
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						
02/28/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	25.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00086664615	BUY 0 Units @59.9000						
03/01/2018	***-**-49IN - SCOTT, DYANA	SMALLCAP WORLD FUND-A	0.00	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: 00063753209	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - COOPER, BRIANNE	SMALLCAP WORLD FUND-A	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: 00086664615	BUY 0 Units @0.0000						
03/01/2018	***-**-99IN - ENDERLE, ANGELA	SMALLCAP WORLD FUND-C	0.00	29.34	0.00	29.34	0.5	0.15
	ACCOUNT #: 00083270336	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - BEMENT, JERRY	SMALLCAP WORLD FUND-C	0.00	22.79	0.00	22.79	0.5	0.11
	ACCOUNT #: 00088836397	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - SALSBURY, SARAH	SMALLCAP WORLD FUND-C	0.00	4.02	0.00	4.02	0.5	0.02
	ACCOUNT #: 00088864053	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GILLILAND,	THE BOND FUND OF AMERICA-529A	0.00	3.59	0.00	3.59	0.5	0.02
	ACCOUNT #: 00084651910	BUY 0 Units @0.0000						
02/27/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	34.61	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.4000						
02/27/2018	***-**-45IN - INGERSOLL, LORNA	THE GROWTH FUND OF AMERICA-A	57.69	2.45	0.00	2.45	0.5	0.01
	ACCOUNT #: 00075090099	BUY 1 Units @55.4000						
03/01/2018	***-**-71IN - HLAS, LEE	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00074169955	BUY 1 Units @54.2500						



COMMISSION STATEMENT

March 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: JON HEDDLESON (continued)</u>								
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	0.5	0.04
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	0.5	0.01
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	0.5	0.02
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	0.5	0.03
03/01/2018	***-**-45IN - INGERSOLL, LORNA ACCOUNT #: 00075090099	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	0.5	0.05
03/01/2018	***-**-90IN - SCHMUHL, MATTHEW ACCOUNT #: 00084165247	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	0.5	0.06
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	0.5	0.04
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068339985	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00074169955	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	0.5	0.01
03/01/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085649975	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	0.5	0.01
03/01/2018	***-**-27IN - DIETERICH, DONNA ACCOUNT #: 00085650042	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	0.5	0.01
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
02/21/2018	***-**-66IN - FIATAL, LINDA ACCOUNT #: 103783EV8	TRANSAMERICA EXTRA BUY 0 Units @0.0000	0.00	135.04	0.00	135.04	0.5	0.68
02/28/2018	***-**-14CL - HEDDELSON, ACCOUNT #: 00085916338	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.8500	25.00	1.25	0.00	1.25	0.5	0.01
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.8700	50.00	2.13	0.00	2.13	0.5	0.01



COMMISSION STATEMENT

March 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>								
03/01/2018	***-**-49IN - SCOTT, DYANA ACCOUNT #: 00063753209	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	0.5	0.02
03/01/2018	***-**-57IN - TEITSWORTH, ACCOUNT #: 00068272837	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	0.5	0.03
03/01/2018	***-**-25IN - ROCKHOLD, MARK ACCOUNT #: 00068272839	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
03/01/2018	***-**-71IN - HLAS, LEE ACCOUNT #: 00075194043	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.26	0.00	6.26	0.5	0.03
03/01/2018	***-**-99IN - ENDERLE, ANGELA ACCOUNT #: 00083270336	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	27.88	0.00	27.88	0.5	0.14
03/01/2018	***-**-13IN - BEMENT, JERRY ACCOUNT #: 00088836397	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	12.84	0.00	12.84	0.5	0.06
03/01/2018	***-**-37IN - SALSBURY, SARAH ACCOUNT #: 00088864053	WASHINGTON MUTUAL INVESTORS FUND-C BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
03/08/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	106.24	106.24	0.00	106.24	0.5	0.53
03/08/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	57.45	57.45	0.00	57.45	0.5	0.29
03/08/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	40.27	40.27	0.00	40.27	0.5	0.20
03/08/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	78.70	78.70	0.00	78.70	0.5	0.39
03/08/2018	***-**-93FB - ZUK, LISA ACCOUNT #: 102985001	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	80.52	80.52	0.00	80.52	0.5	0.40
03/08/2018	***-**-0759 - ROYCE, BRIDGET ACCOUNT #: 103152801	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	3.99	3.99	0.00	3.99	0.5	0.02
03/08/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 103303601	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	1.00	1.00	0.00	1.00	0.5	0.01
* JON HEDDLESON SUBTOTAL *			\$3,378.86	\$2,724.24	\$0.00	\$2,724.24		\$13.74



COMMISSION STATEMENT

March 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: TIMOTHY STATES</u>								
03/12/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	0.5	0.03
03/02/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	HOME DEPOT INC COM BUY 100 Units @177.8900	17,789.00	118.00	0.00	118.00	0.5	0.59
03/12/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	6.31	0.00	6.31	0.5	0.03
03/12/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	0.5	0.01
03/02/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	JOHNSON & JOHNSON UNSOLICITED ORDER BUY 100 Units @128.3790	12,837.90	83.00	0.00	83.00	0.5	0.42
03/02/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	MCDONALDS CORP UNSOLICITED ORDER BUY 100 Units @147.8350	14,783.50	118.00	0.00	118.00	0.5	0.59
03/05/2018	***-**-935I - KERR, FBO GAIL S ACCOUNT #: LSR010579	NEKTAR THERAPEUTICS BUY 100 Units @101.8800	10,188.00	118.00	0.00	118.00	0.5	0.59
03/05/2018	***-**-935I - KERR, FBO GAIL S ACCOUNT #: LSR010579	NETFLIX COM INC COM UNSOLICITED ORD BUY 10 Units @307.7000	3,077.00	82.00	0.00	82.00	0.5	0.41
03/05/2018	***-**-935I - KERR, FBO GAIL S ACCOUNT #: LSR010579	U S CONCRETE INC COM NEW SELL 200 Units @68.7400	13,748.00	131.00	0.00	131.00	0.5	0.66
03/05/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	U S CONCRETE INC COM NEW SELL 200 Units @68.8000	13,760.00	16.00	0.00	16.00	0.5	0.08
03/05/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	U S CONCRETE INC COM NEW SELL 150 Units @68.5750	10,286.25	17.00	0.00	17.00	0.5	0.09
03/05/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	U S CONCRETE INC COM NEW SELL 100 Units @68.7500	6,875.00	15.50	0.00	15.50	0.5	0.08
03/06/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	USG CORP COM NEW BUY 250 Units @34.9900	8,747.50	130.00	0.00	130.00	0.5	0.65
03/06/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	USG CORP COM NEW BUY 250 Units @34.9700	8,742.50	130.00	0.00	130.00	0.5	0.65
03/06/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	USG CORP COM NEW BUY 300 Units @35.0000	10,500.00	154.00	0.00	154.00	0.5	0.77
* TIMOTHY STATES SUBTOTAL *			\$131,334.65	\$1,125.94	\$0.00	\$1,125.94		\$5.65



COMMISSION STATEMENT

March 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: JUAN LEWIS</u>								
03/12/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	0.5	0.03
03/12/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 CONSV AGE-BA A BUY 0 Units @0.0000	25.00	1.01	0.00	1.01	0.5	0.01
* JUAN LEWIS SUBTOTAL *			\$25.00	\$7.39	\$0.00	\$7.39		\$0.04
<u>BROKER: WILMA SHERIDAN</u>								
03/01/2018	***-**-434I - BALSDON, DAPHNE ACCOUNT #: 00083550092	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	0.5	0.01
* WILMA SHERIDAN SUBTOTAL *			\$0.00	\$1.62	\$0.00	\$1.62		\$0.01
<u>BROKER: DAVID GRIFFITH</u>								
03/01/2018	***-**-9156 - SIMPSON, PATRICK ACCOUNT #: 00074686908	AMCAP FUND-A BUY 0 Units @0.0000	0.00	15.43	0.00	15.43	0.5	0.08
03/01/2018	***-**-64IN - KIO, EVELYN ACCOUNT #: 00067349392	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	0.5	0.01
03/01/2018	***-**-968I - THIBAUT JR, ACCOUNT #: 00064875131	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
03/01/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 00068200312	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	0.5	0.02
03/01/2018	***-**-25IR - SCOTELLARO, ACCOUNT #: 00081400337	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
03/05/2018	***-**-803J - TEESDALE, ACCOUNT #: LSR011017	AMERICAN BALANCED FUND-A SELL 70 Units @27.1300	1,891.99	1.99	0.00	1.99	0.5	0.01
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	6.09	0.00	6.09	0.5	0.03
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	AMERICAN FNDS MORTGAGE FUND-529C BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	0.5	0.02
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	AMERICAN FNDS MORTGAGE FUND-529C BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	0.5	0.03
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	AMERICAN FUNDDS PRESERVATION PORTFO BUY 0 Units @0.0000	0.00	7.82	0.00	7.82	0.5	0.04



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued) </u>								
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	AMERICAN FUNDS INFLATION LINKED BON BUY 0 Units @0.0000	0.00	18.49	0.00	18.49	0.5	0.09
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	AMERICAN FUNDS INFLT LINKED BOND CL BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	0.5	0.04
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	19.38	0.00	19.38	0.5	0.10
03/01/2018	***-**-7473 - SCOTELLARO, ACCOUNT #: 00073919652	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	0.5	0.02
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/01/2018	***-**-04IN - CLEARY, STEPHEN ACCOUNT #: 00088608566	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	0.5	0.01
03/01/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 00088635688	AMERICAN FUNDS MORTGAGE FD CL C BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	0.5	0.01
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	AMERICAN FUNDS SHORT-TERM BOND FUND BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	0.5	0.02
03/01/2018	***-**-90IN - SPINA, MARK ACCOUNT #: 00088527332	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	17.02	0.00	17.02	0.5	0.09
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	29.79	0.00	29.79	0.5	0.15
03/01/2018	***-**-817I - WADSWORTH, ACCOUNT #: 00067441742	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	0.5	0.06
03/01/2018	***-**-801I - HAGAN III, ACCOUNT #: 00088485981	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	11.57	0.00	11.57	0.5	0.06
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	0.5	0.06
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	9.20	0.00	9.20	0.5	0.05
03/01/2018	***-**-04IN - CLEARY, STEPHEN ACCOUNT #: 00088608566	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	0.5	0.04



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/01/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 00088635688	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	0.5	0.02
03/01/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: 00088659742	AMERICAN GLOBAL BALANCED CL C BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	0.5	0.04
03/01/2018	***-**-9156 - SIMPSON, PATRICK ACCOUNT #: 00074686908	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	9.30	0.00	9.30	0.5	0.05
03/01/2018	***-**-0040 - GRIFFITH, ACCOUNT #: 00083176630	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/01/2018	***-**-924J - FISH, ROY ACCOUNT #: 00083431914	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	6.88	0.00	6.88	0.5	0.03
03/01/2018	***-**-716I - BUCZEK, DENISE ACCOUNT #: 00088176764	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	0.5	0.03
03/01/2018	***-**-88IN - PICKARD, ELAINE ACCOUNT #: 00088242778	AMERICAN GLOBAL BALANCED CLASS A BUY 0 Units @0.0000	0.00	5.42	0.00	5.42	0.5	0.03
03/01/2018	***-**-64IN - KIO, EVELYN ACCOUNT #: 00067349392	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	0.5	0.01
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	AMERICAN HIGH-INCOME TRUST-C BUY 0 Units @0.0000	0.00	7.49	0.00	7.49	0.5	0.04
03/01/2018	***-**-716I - BUCZEK, DENISE ACCOUNT #: 00088176764	AMERICAN MORTGAGE FUND CL A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	0.5	0.01
03/01/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 00068200312	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/01/2018	***-**-90IN - SPINA, MARK ACCOUNT #: 00088527332	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	6.82	0.00	6.82	0.5	0.03
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	CAPITAL INCOME BUILDER-529C BUY 0 Units @0.0000	0.00	8.27	0.00	8.27	0.5	0.04
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	CAPITAL INCOME BUILDER-529C BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-817I - WADSWORTH, ACCOUNT #: 00067441742	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	0.5	0.03
03/01/2018	***-**-716I - BUCZEK, DENISE ACCOUNT #: 00088176764	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/01/2018	***-**-244I - BURTON, RICHARD	CAPITAL INCOME BUILDER-F1	0.00	1.93	0.00	1.93	0.5	0.01
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - BURTON, RICHARD	CAPITAL WORLD BOND FUND-C	0.00	8.60	0.00	8.60	0.5	0.04
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - CLEARY, KAREN	CAPITAL WORLD BOND FUND-C	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 00088635688	BUY 0 Units @0.0000						
03/01/2018	***-**-58IN - SCHRECK, RYAN	CAPITAL WORLD BOND FUND-C	0.00	7.00	0.00	7.00	0.5	0.04
	ACCOUNT #: 00088659742	BUY 0 Units @0.0000						
03/01/2018	***-**-64IN - KIO, EVELYN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.53	0.00	2.53	0.5	0.01
	ACCOUNT #: 00067349392	BUY 0 Units @0.0000						
03/01/2018	***-**-72IN - THIBAUT, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 00073188948	BUY 0 Units @0.0000						
03/01/2018	***-**-9156 - SIMPSON, PATRICK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.62	0.00	13.62	0.5	0.07
	ACCOUNT #: 00074686908	BUY 0 Units @0.0000						
03/01/2018	***-**-0040 - GRIFFITH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.20	0.00	4.20	0.5	0.02
	ACCOUNT #: 00083176630	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SPINA, MARK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	26.57	0.00	26.57	0.5	0.13
	ACCOUNT #: 00088527332	BUY 0 Units @0.0000						
03/01/2018	***-**-968I - THIBAUT JR,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.16	0.00	6.16	0.5	0.03
	ACCOUNT #: 00064875131	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - DAMSKY, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.84	0.00	5.84	0.5	0.03
	ACCOUNT #: 00068200312	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - GAUTHIER,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.98	0.00	7.98	0.5	0.04
	ACCOUNT #: 00068814424	BUY 0 Units @0.0000						
03/01/2018	***-**-7473 - SCOTELLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.30	0.00	5.30	0.5	0.03
	ACCOUNT #: 00073919652	BUY 0 Units @0.0000						
03/01/2018	***-**-25IR - SCOTELLARO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.55	0.00	1.55	0.5	0.01
	ACCOUNT #: 00081400337	BUY 0 Units @0.0000						
03/01/2018	***-**-26IR - BROWN, MARISSA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: 00081497402	BUY 0 Units @0.0000						
03/01/2018	***-**-25IR - REDMOND, SEAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00088078685	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
03/01/2018	***-**-716I - BUCZEK, DENISE ACCOUNT #: 00088176764	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	0.5	0.02
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.14	0.00	8.14	0.5	0.04
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.21	0.00	14.21	0.5	0.07
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.39	0.00	12.39	0.5	0.06
03/01/2018	***-**-04IN - CLEARY, STEPHEN ACCOUNT #: 00088608566	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.77	0.00	8.77	0.5	0.04
03/01/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 00088635688	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	0.5	0.02
03/01/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: 00088659742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	0.5	0.04
03/05/2018	***-**-803J - TEESDALE, ACCOUNT #: LSR011017	CAPITAL WORLD GROWTH AND INCOME FUN SELL 43 Units @52.1600	2,227.86	1.99	0.00	1.99	0.5	0.01
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	11.61	0.00	11.61	0.5	0.06
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.83	0.00	8.83	0.5	0.04
03/01/2018	***-**-595P - MUTH, MARIA ACCOUNT #: 00088943357	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	0.5	0.03
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	DEVELOPING WORLD GROWTH & INCOME-C BUY 0 Units @0.0000	0.00	7.93	0.00	7.93	0.5	0.04
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	EUROPACIFIC GROWTH FUND CLASS C BUY 0 Units @0.0000	0.00	7.38	0.00	7.38	0.5	0.04
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	EUROPACIFIC GROWTH FUND-529C BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	EUROPACIFIC GROWTH FUND-529C BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	0.5	0.01
03/01/2018	***-**-595P - MUTH, MARIA ACCOUNT #: 00088943357	EUROPACIFIC GROWTH FUND-529C BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/01/2018	***-**-5485 - GAETANO, ACCOUNT #: 00082975488	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	0.5	0.02
03/01/2018	***-**-0040 - GRIFFITH, ACCOUNT #: 00083176630	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
03/01/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 00068200312	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	0.5	0.01
03/01/2018	***-**-36IN - GAUTHIER, ACCOUNT #: 00068814424	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	0.5	0.04
03/01/2018	***-**-25IR - REDMOND, SEAN ACCOUNT #: 00088078685	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	0.5	0.01
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	FUNDAMENTAL INVESTORS-529C BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	0.5	0.02
03/01/2018	***-**-595P - MUTH, MARIA ACCOUNT #: 00088943357	FUNDAMENTAL INVESTORS-529C BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	0.5	0.02
03/01/2018	***-**-72IN - THIBAUT, JOHN ACCOUNT #: 00073188948	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	0.5	0.01
03/01/2018	***-**-9156 - SIMPSON, PATRICK ACCOUNT #: 00074686908	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.83	0.00	16.83	0.5	0.08
03/01/2018	***-**-968I - THIBAUT JR, ACCOUNT #: 00064875131	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	0.5	0.03
03/01/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 00068200312	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	0.5	0.03
03/01/2018	***-**-36IN - GAUTHIER, ACCOUNT #: 00068814424	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	0.5	0.05
03/01/2018	***-**-7473 - SCOTELLARO, ACCOUNT #: 00073919652	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	0.5	0.01
03/01/2018	***-**-25IR - SCOTELLARO, ACCOUNT #: 00081400337	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01
03/01/2018	***-**-26IR - BROWN, MARISSA ACCOUNT #: 00081497402	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02
03/01/2018	***-**-25IR - REDMOND, SEAN ACCOUNT #: 00088078685	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/05/2018	***-**-803J - TEESDALE, ACCOUNT #: LSR011017	FUNDAMENTAL INVESTORS-A SELL 21 Units @63.3600	1,328.28	1.99	0.00	1.99	0.5	0.01
03/01/2018	***-**-0040 - GRIFFITH, ACCOUNT #: 00083322888	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	15.57	0.00	15.57	0.5	0.08
03/01/2018	***-**-788I - ALBARRAN, CARLOS ACCOUNT #: 00085186008	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	60.67	0.00	60.67	0.5	0.30
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	0.5	0.03
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	0.5	0.01
03/01/2018	***-**-04IN - CLEARY, STEPHEN ACCOUNT #: 00088608566	FUNDAMENTAL INVESTORS-C BUY 0 Units @0.0000	0.00	5.91	0.00	5.91	0.5	0.03
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359310	GLOBAL BALANCED FUND-529C BUY 0 Units @0.0000	0.00	18.51	0.00	18.51	0.5	0.09
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	GLOBAL BALANCED FUND-529C BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	0.5	0.04
03/01/2018	***-**-595P - MUTH, MARIA ACCOUNT #: 00088943357	GLOBAL BALANCED FUND-529C BUY 0 Units @0.0000	0.00	8.43	0.00	8.43	0.5	0.04
03/01/2018	***-**-90IN - SPINA, MARK ACCOUNT #: 00088527332	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	14.14	0.00	14.14	0.5	0.07
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	0.5	0.03
03/01/2018	***-**-953I - DINITTO, NICOLE ACCOUNT #: 00088593891	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	5.34	0.00	5.34	0.5	0.03
03/01/2018	***-**-04IN - CLEARY, STEPHEN ACCOUNT #: 00088608566	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	0.5	0.02
03/01/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 00088635688	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	0.5	0.01
03/01/2018	***-**-58IN - SCHRECK, RYAN ACCOUNT #: 00088659742	INCOME FUND OF AMERICA CLASS C BUY 0 Units @0.0000	0.00	4.71	0.00	4.71	0.5	0.02
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	INTERMEDIATE BOND FUND OF AMERICA-5 BUY 0 Units @0.0000	0.00	18.54	0.00	18.54	0.5	0.09



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: DAVID GRIFFITH (continued)</u>								
03/01/2018	***-**-244I - BURTON, RICHARD	INTERMEDIATE BOND FUND OF AMERICA-C	0.00	9.73	0.00	9.73	0.5	0.05
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						
03/12/2018	***-**-05IR - HULL, JEFF	MANNING & NAPIER PRO NFS	0.00	4.04	0.00	4.04	0.5	0.02
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/12/2018	***-**-077O - GAUTHIER, LOUIS	MASS MUTUAL VA TRAILS	0.00	4.42	0.00	4.42	0.5	0.02
	ACCOUNT #: 828693	BUY 1 Units @0.0000						
03/12/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL ALTERNATIVE STRAT B	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
03/12/2018	***-**-94IO - PERRITANO,	MFS GLOBAL MULTI ASSET FUND CLASS B	0.00	2.05	0.00	2.05	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
03/01/2018	***-**-267I - HAMMILL, ELISE	MFS GLOBAL TOTAL RETURN FUND-B	75.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08191335171	BUY 4 Units @18.3500						
03/12/2018	***-**-355I - CRIMMINS, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR011077	BUY 1 Units @0.0000						
03/12/2018	***-**-73IN - SCOTELLARO IV,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR011086	BUY 1 Units @0.0000						
03/12/2018	***-**-94IO - PERRITANO,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.27	0.00	2.27	0.5	0.01
	ACCOUNT #: LSR011099	BUY 1 Units @0.0000						
03/12/2018	***-**-187I - WASZKIEWICZ, FBO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: LSR011144	BUY 1 Units @0.0000						
03/12/2018	***-**-387I - KINNEY, DOUGLAS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR011322	BUY 1 Units @0.0000						
03/12/2018	***-**-1300 - MUMIN,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR011333	BUY 1 Units @0.0000						
03/12/2018	***-**-3017 - MUMIN, MESSIAH	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR011334	BUY 1 Units @0.0000						
03/12/2018	***-**-0642 - MUMIN, MARY JO	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: LSR011335	BUY 1 Units @0.0000						
03/12/2018	***-**-41TR - DAMSKY, BARRY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/12/2018	***-**-499X - LARA M TUR, SPS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.39	0.00	1.39	0.5	0.01
	ACCOUNT #: LSR011400	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/12/2018	***-**-28IO - CROWE, EMILY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: LSR011427	BUY 1 Units @0.0000						
03/12/2018	***-**-13IR - MURRAY, JOHN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.17	0.00	1.17	0.5	0.01
	ACCOUNT #: LSR011459	BUY 1 Units @0.0000						
03/12/2018	***-**-90IO - DRUMM, LOIS	MFS GLOBAL TOTAL RETURN FUND-B	0.00	3.75	0.00	3.75	0.5	0.02
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
03/12/2018	***-**-29IO - LORUSSO, VINCENT	MFS GLOBAL TOTAL RETURN FUND-B	0.00	3.77	0.00	3.77	0.5	0.02
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
03/12/2018	***-**-13IR - E, KAREN	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.79	0.00	1.79	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
03/12/2018	***-**-29IO - LORUSSO, VINCENT	MFS TECHNOLOGY FUND-B	0.00	1.35	0.00	1.35	0.5	0.01
	ACCOUNT #: LSR011681	BUY 1 Units @0.0000						
03/12/2018	***-**-13IR - E, KAREN	MFS TECHNOLOGY FUND-B	0.00	1.56	0.00	1.56	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
02/28/2018	***-**-51RI - DIPERNA, SANDRA	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08191188649	BUY 19 Units @15.7000						
02/28/2018	***-**-57RI - DIPERNA, ROBERT	MFS TRAILS 552988610	300.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 08189654783	BUY 19 Units @15.7000						
03/12/2018	***-**-698J - FEISTHAMEL, MR	MFS UTILITIES FUND-A	0.00	1.61	0.00	1.61	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/12/2018	***-**-621I - DANIELS SR, JOHN	MFS UTILITIES FUND-B	0.00	3.27	0.00	3.27	0.5	0.02
	ACCOUNT #: LSR010950	BUY 1 Units @0.0000						
03/12/2018	***-**-614I - MARIOTTI, CINDY	MFS UTILITIES FUND-B	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR011535	BUY 1 Units @0.0000						
03/12/2018	***-**-13IR - E, KAREN	MFS UTILITIES FUND-B	0.00	1.12	0.00	1.12	0.5	0.01
	ACCOUNT #: LSR011953	BUY 1 Units @0.0000						
03/01/2018	***-**-72IN - THIBAUT, JOHN	NEW PERSPECTIVE FUND-A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: 00073188948	BUY 0 Units @0.0000						
03/01/2018	***-**-968I - THIBAUT JR,	NEW PERSPECTIVE FUND-A	0.00	3.04	0.00	3.04	0.5	0.02
	ACCOUNT #: 00064875131	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - BURTON, RICHARD	NEW PERSPECTIVE FUND-A	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/01/2018	***-**-7473 - SCOTELLARO, ACCOUNT #: 00073919652	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	5.97	0.00	5.97	0.5	0.03
03/01/2018	***-**-26IR - BROWN, MARISSA ACCOUNT #: 00081497402	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	0.5	0.01
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	NEW PERSPECTIVE FUND-C BUY 0 Units @0.0000	0.00	10.34	0.00	10.34	0.5	0.05
03/01/2018	***-**-9156 - SIMPSON, PATRICK ACCOUNT #: 00074686908	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	10.83	0.00	10.83	0.5	0.05
03/01/2018	***-**-25IR - SCOTELLARO, ACCOUNT #: 00081400337	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	0.5	0.01
03/01/2018	***-**-60IN - SCHRADER, KEVIN ACCOUNT #: 00088507883	NEW WORLD FUND-C BUY 0 Units @0.0000	0.00	3.48	0.00	3.48	0.5	0.02
03/12/2018	***-**-679I - MURSCH JR, ACCOUNT #: 77041375401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	0.5	0.02
03/12/2018	***-**-541I - ORSINO, LISA ACCOUNT #: 77049971001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	0.5	0.02
03/12/2018	***-**-745P - SCOTELLARO, ACCOUNT #: 77049971001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	0.5	0.01
03/12/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 77172702501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	0.5	0.02
03/12/2018	***-**-0862 - REDMOND, EILEEN ACCOUNT #: 77172702501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
03/12/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: 77247884901	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
03/12/2018	***-**-93JT - WADSWORTH, ACCOUNT #: 77296639001	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
03/12/2018	***-**-21IN - DANIELS, JOHN ACCOUNT #: 77376247101	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	8.43	0.00	8.43	0.5	0.04
03/12/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 77678090301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.35	0.00	4.35	0.5	0.02
03/12/2018	***-**-497I - MARTIN, KATHLEEN ACCOUNT #: 77678090301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/12/2018	***-**-015P - SABANOSH, SHERYL	NEW YORK 529 TRAILS	0.00	7.18	0.00	7.18	0.5	0.04
	ACCOUNT #: 77775742701	BUY 0 Units @0.0000						
03/06/2018	***-**-01IN - HAGAN III,	PETROLEO BRASILEIRO SA PETROBRAS AD	4,422.00	66.49	0.00	66.49	0.5	0.33
	ACCOUNT #: LSR011014	SELL 300 Units @14.7400						
03/08/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE TRAILS	0.00	17.77	0.00	17.77	0.5	0.09
	ACCOUNT #: 20022581	BUY 0 Units @0.0000						
03/08/2018	***-**-61IN - FILEY, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	13.17	0.00	13.17	0.5	0.07
		BUY 0 Units @0.0000						
03/08/2018	***-**-42IN - JENKINS, DAVID	RESOURCE REAL ESTATE TRAILS	0.00	2.53	0.00	2.53	0.5	0.01
		BUY 0 Units @0.0000						
03/08/2018	***-**-60IN - SCHRADER, KEVIN	RESOURCE REAL ESTATE TRAILS	0.00	13.56	0.00	13.56	0.5	0.07
	ACCOUNT #: 20021808	BUY 0 Units @0.0000						
03/08/2018	***-**-11IN - MOYLAN, TIMOTHY	RESOURCE REAL ESTATE TRAILS	0.00	10.19	0.00	10.19	0.5	0.05
	ACCOUNT #: 20022106	BUY 0 Units @0.0000						
03/08/2018	***-**-01IN - HAGAN III,	RESOURCE REAL ESTATE TRAILS	0.00	17.55	0.00	17.55	0.5	0.09
	ACCOUNT #: 20022138	BUY 0 Units @0.0000						
03/08/2018	***-**-621I - DANIELS SR, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	17.55	0.00	17.55	0.5	0.09
	ACCOUNT #: 20022107	BUY 0 Units @0.0000						
03/08/2018	***-**-034J - NIKODEM, JOSEPH	RESOURCE REAL ESTATE TRAILS	0.00	22.20	0.00	22.20	0.5	0.11
		BUY 0 Units @0.0000						
03/06/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	4.41	0.00	4.41	0.5	0.02
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/06/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	1.47	0.00	1.47	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/06/2018	***-**-609J - CADY, PATRICK	RESOURCE REAL ESTATE-NFS	0.00	2.02	0.00	2.02	0.5	0.01
	ACCOUNT #: LSR011123	BUY 1 Units @0.0000						
03/06/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	7.87	0.00	7.87	0.5	0.04
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/06/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/06/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	6.30	0.00	6.30	0.5	0.03
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/06/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	0.5	0.01
03/06/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.93	0.00	6.93	0.5	0.03
03/06/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
03/06/2018	***-**-914J - KALAMAS, SHIRLEY ACCOUNT #: LSR010904	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	0.5	0.02
03/06/2018	***-**-914J - KALAMAS, SHIRLEY ACCOUNT #: LSR010904	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
03/06/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.45	0.00	9.45	0.5	0.05
03/06/2018	***-**-53TR - SABANOSH, ALAN R ACCOUNT #: LSR010917	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	0.5	0.02
03/06/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.93	0.00	6.93	0.5	0.03
03/06/2018	***-**-804I - RIEBEN, ANNE ACCOUNT #: LSR010877	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
03/06/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.93	0.00	6.93	0.5	0.03
03/06/2018	***-**-423I - SAVICKI, RICHARD ACCOUNT #: LSR010889	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	0.5	0.01
03/06/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.45	0.00	9.45	0.5	0.05
03/06/2018	***-**-753I - SABANOSH, ALAN ACCOUNT #: LSR010909	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	0.5	0.02
03/06/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.01	0.00	6.01	0.5	0.03
03/06/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	0.5	0.01
03/06/2018	***-**-901O - DRUMM, LOIS ACCOUNT #: LSR011609	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/06/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	0.5	0.01
03/06/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.58	0.00	4.58	0.5	0.02
03/06/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	0.5	0.01
03/06/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: LSR010944	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/06/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	0.5	0.01
03/06/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	0.5	0.01
03/06/2018	***-**-14TR - THE KALAMAS, ACCOUNT #: LSR012226	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	0.5	0.01
03/06/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	0.5	0.02
03/06/2018	***-**-41TR - DAMSKY, BARRY ACCOUNT #: LSR011340	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	0.5	0.01
03/06/2018	***-**-609J - CADY, PATRICK ACCOUNT #: LSR011123	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	0.5	0.01
03/06/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.96	0.00	7.96	0.5	0.04
03/06/2018	***-**-05IN - HULL, JEFFERY ACCOUNT #: LSR011187	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	0.5	0.01
03/06/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.37	0.00	6.37	0.5	0.03
03/06/2018	***-**-08TR - SCOTELLARO III, ACCOUNT #: LSR010975	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	0.5	0.01
03/06/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	0.5	0.04
03/06/2018	***-**-319I - HILLEBRAND, JOAN ACCOUNT #: LSR011002	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/06/2018	***-**-914J - KALAMAS, SHIRLEY	RESOURCE REAL ESTATE-NFS	0.00	2.71	0.00	2.71	0.5	0.01
	ACCOUNT #: LSR010904	BUY 1 Units @0.0000						
03/06/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	9.55	0.00	9.55	0.5	0.05
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/06/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/06/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	7.00	0.00	7.00	0.5	0.04
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
03/06/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	2.33	0.00	2.33	0.5	0.01
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
03/06/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	6.91	0.00	6.91	0.5	0.03
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
03/06/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
03/06/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	9.55	0.00	9.55	0.5	0.05
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/06/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	3.18	0.00	3.18	0.5	0.02
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/06/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	8.22	0.00	8.22	0.5	0.04
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/06/2018	***-**-698J - FEISTHAMEL, MR	RESOURCE REAL ESTATE-NFS	0.00	2.74	0.00	2.74	0.5	0.01
	ACCOUNT #: LSR011137	BUY 1 Units @0.0000						
03/06/2018	***-**-901O - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	6.97	0.00	6.97	0.5	0.03
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
03/06/2018	***-**-901O - DRUMM, LOIS	RESOURCE REAL ESTATE-NFS	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: LSR011609	BUY 1 Units @0.0000						
03/06/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	4.50	0.00	4.50	0.5	0.02
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
03/06/2018	***-**-231J - MISHLANIE JR,	RESOURCE REAL ESTATE-NFS	0.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: LSR010927	BUY 1 Units @0.0000						
03/06/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	11.09	0.00	11.09	0.5	0.06
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/06/2018	***-**-24TR - SCOTELLARO, L	RESOURCE REAL ESTATE-NFS	0.00	3.70	0.00	3.70	0.5	0.02
	ACCOUNT #: LSR010973	BUY 1 Units @0.0000						
03/06/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	6.33	0.00	6.33	0.5	0.03
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
03/06/2018	***-**-467I - PICKARD, BRIAN	RESOURCE REAL ESTATE-NFS	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: LSR010944	BUY 1 Units @0.0000						
03/06/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	9.50	0.00	9.50	0.5	0.05
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
03/06/2018	***-**-474J - HAGAN JR,	RESOURCE REAL ESTATE-NFS	0.00	3.17	0.00	3.17	0.5	0.02
	ACCOUNT #: LSR010993	BUY 1 Units @0.0000						
03/06/2018	***-**-077O - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	6.33	0.00	6.33	0.5	0.03
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
03/06/2018	***-**-077O - GAUTHIER, LOUIS	RESOURCE REAL ESTATE-NFS	0.00	2.11	0.00	2.11	0.5	0.01
	ACCOUNT #: LSR010905	BUY 1 Units @0.0000						
03/06/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	17.05	0.00	17.05	0.5	0.09
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
03/06/2018	***-**-522J - RIEBEN, HENRY	RESOURCE REAL ESTATE-NFS	0.00	5.68	0.00	5.68	0.5	0.03
	ACCOUNT #: LSR010938	BUY 1 Units @0.0000						
03/06/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	5.13	0.00	5.13	0.5	0.03
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/06/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	1.71	0.00	1.71	0.5	0.01
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/06/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	3.13	0.00	3.13	0.5	0.02
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						
03/06/2018	***-**-924J - FISH, ROY	RESOURCE REAL ESTATE-NFS	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: LSR010906	BUY 1 Units @0.0000						
03/06/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	4.26	0.00	4.26	0.5	0.02
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/06/2018	***-**-41TR - DAMSKY, BARRY	RESOURCE REAL ESTATE-NFS	0.00	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: LSR011340	BUY 1 Units @0.0000						
03/06/2018	***-**-609J - CADY, PATRICK	RESOURCE REAL ESTATE-NFS	0.00	1.95	0.00	1.95	0.5	0.01
	ACCOUNT #: LSR011123	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/06/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	7.61	0.00	7.61	0.5	0.04
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/06/2018	***-**-05IN - HULL, JEFFERY	RESOURCE REAL ESTATE-NFS	0.00	2.54	0.00	2.54	0.5	0.01
	ACCOUNT #: LSR011187	BUY 1 Units @0.0000						
03/06/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	6.09	0.00	6.09	0.5	0.03
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/06/2018	***-**-08TR - SCOTELLARO III,	RESOURCE REAL ESTATE-NFS	0.00	2.03	0.00	2.03	0.5	0.01
	ACCOUNT #: LSR010975	BUY 1 Units @0.0000						
03/06/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	6.70	0.00	6.70	0.5	0.03
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
03/06/2018	***-**-319I - HILLEBRAND, JOAN	RESOURCE REAL ESTATE-NFS	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR011002	BUY 1 Units @0.0000						
03/06/2018	***-**-914J - KALAMAS, SHIRLEY	RESOURCE REAL ESTATE-NFS	0.00	3.66	0.00	3.66	0.5	0.02
	ACCOUNT #: LSR010904	BUY 1 Units @0.0000						
03/06/2018	***-**-914J - KALAMAS, SHIRLEY	RESOURCE REAL ESTATE-NFS	0.00	1.22	0.00	1.22	0.5	0.01
	ACCOUNT #: LSR010904	BUY 1 Units @0.0000						
03/06/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	9.14	0.00	9.14	0.5	0.05
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/06/2018	***-**-53TR - SABANOSH, ALAN R	RESOURCE REAL ESTATE-NFS	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR010917	BUY 1 Units @0.0000						
03/06/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	6.70	0.00	6.70	0.5	0.03
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
03/06/2018	***-**-804I - RIEBEN, ANNE	RESOURCE REAL ESTATE-NFS	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR010877	BUY 1 Units @0.0000						
03/06/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	6.70	0.00	6.70	0.5	0.03
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
03/06/2018	***-**-423I - SAVICKI, RICHARD	RESOURCE REAL ESTATE-NFS	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: LSR010889	BUY 1 Units @0.0000						
03/06/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	9.14	0.00	9.14	0.5	0.05
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						
03/06/2018	***-**-753I - SABANOSH, ALAN	RESOURCE REAL ESTATE-NFS	0.00	3.05	0.00	3.05	0.5	0.02
	ACCOUNT #: LSR010909	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/06/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	7.87	0.00	7.87	0.5	0.04
03/06/2018	***-**-698J - FEISTHAMEL, MR ACCOUNT #: LSR011137	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	0.5	0.01
03/06/2018	***-**-901O - DRUMM, LOIS ACCOUNT #: LSR011609	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	0.5	0.03
03/06/2018	***-**-901O - DRUMM, LOIS ACCOUNT #: LSR011609	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	0.5	0.01
03/06/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	4.30	0.00	4.30	0.5	0.02
03/06/2018	***-**-231J - MISHLANIE JR, ACCOUNT #: LSR010927	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	0.5	0.01
03/06/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	10.61	0.00	10.61	0.5	0.05
03/06/2018	***-**-24TR - SCOTELLARO, L ACCOUNT #: LSR010973	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	0.5	0.02
03/06/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: LSR010944	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	0.5	0.03
03/06/2018	***-**-467I - PICKARD, BRIAN ACCOUNT #: LSR010944	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
03/06/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.09	0.00	9.09	0.5	0.05
03/06/2018	***-**-474J - HAGAN JR, ACCOUNT #: LSR010993	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	0.5	0.02
03/06/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	6.06	0.00	6.06	0.5	0.03
03/06/2018	***-**-077O - GAUTHIER, LOUIS ACCOUNT #: LSR010905	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
03/06/2018	***-**-522J - RIEBEN, HENRY ACCOUNT #: LSR010938	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	16.51	0.00	16.51	0.5	0.08
03/06/2018	***-**-522J - RIEBEN, HENRY ACCOUNT #: LSR010938	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	5.50	0.00	5.50	0.5	0.03



COMMISSION STATEMENT

March 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)								
 BROKER: DAVID GRIFFITH (continued)								
03/06/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/06/2018	***-**-05IR - HULL, JEFF	RESOURCE REAL ESTATE-NFS	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: LSR011534	BUY 1 Units @0.0000						
03/06/2018	***-**-22IN - GRACIE, JULIA	RESOURCE REAL ESTATES-NFS	0.00	2.72	0.00	2.72	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
03/06/2018	***-**-22IN - GRACIE, JULIA	RESOURCE REAL ESTATES-NFS	0.00	2.75	0.00	2.75	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
03/06/2018	***-**-22IN - GRACIE, JULIA	RESOURCE REAL ESTATES-NFS	0.00	2.64	0.00	2.64	0.5	0.01
	ACCOUNT #: LSR011019	BUY 1 Units @0.0000						
03/01/2018	***-**-244I - BURTON, RICHARD	RTMT INCOME PORTFOLIO CONSERVATIVE-	0.00	8.85	0.00	8.85	0.5	0.04
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						
03/01/2018	***-**-595P - MUTH, MARIA	SMALLCAP WORLD FUND-529C	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: 00088943357	BUY 0 Units @0.0000						
03/01/2018	***-**-9156 - SIMPSON, PATRICK	SMALLCAP WORLD FUND-A	0.00	11.87	0.00	11.87	0.5	0.06
	ACCOUNT #: 00074686908	BUY 0 Units @0.0000						
03/01/2018	***-**-5485 - GAETANO,	SMALLCAP WORLD FUND-A	0.00	3.19	0.00	3.19	0.5	0.02
	ACCOUNT #: 00082975488	BUY 0 Units @0.0000						
03/01/2018	***-**-0040 - GRIFFITH,	SMALLCAP WORLD FUND-A	0.00	3.87	0.00	3.87	0.5	0.02
	ACCOUNT #: 00083176630	BUY 0 Units @0.0000						
03/01/2018	***-**-968I - THIBAUT JR,	SMALLCAP WORLD FUND-A	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: 00064875131	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - GAUTHIER,	SMALLCAP WORLD FUND-A	0.00	8.96	0.00	8.96	0.5	0.04
	ACCOUNT #: 00068814424	BUY 0 Units @0.0000						
03/01/2018	***-**-26IR - BROWN, MARISSA	SMALLCAP WORLD FUND-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00081497402	BUY 0 Units @0.0000						
03/01/2018	***-**-25IR - REDMOND, SEAN	SMALLCAP WORLD FUND-A	0.00	1.58	0.00	1.58	0.5	0.01
	ACCOUNT #: 00088078685	BUY 0 Units @0.0000						
03/01/2018	***-**-90IN - SPINA, MARK	SMALLCAP WORLD FUND-C	0.00	8.09	0.00	8.09	0.5	0.04
	ACCOUNT #: 00088527332	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - BURTON, RICHARD	SMALLCAP WORLD FUND-C	0.00	10.96	0.00	10.96	0.5	0.05
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u>								
03/01/2018	***-**-60IN - SCHRADER, KEVIN	SMALLCAP WORLD FUND-C	0.00	9.54	0.00	9.54	0.5	0.05
	ACCOUNT #: 00088507883	BUY 0 Units @0.0000						
03/01/2018	***-**-953I - DINITTO, NICOLE	SMALLCAP WORLD FUND-C	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00088593891	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - CLEARY, STEPHEN	SMALLCAP WORLD FUND-C	0.00	3.74	0.00	3.74	0.5	0.02
	ACCOUNT #: 00088608566	BUY 0 Units @0.0000						
03/01/2018	***-**-58IN - SCHRECK, RYAN	SMALLCAP WORLD FUND-C	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 00088659742	BUY 0 Units @0.0000						
03/01/2018	***-**-817I - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	4.54	0.00	4.54	0.5	0.02
	ACCOUNT #: 00067441742	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - BURTON, RICHARD	THE BOND FUND OF AMERICA-C	0.00	7.29	0.00	7.29	0.5	0.04
	ACCOUNT #: 00065159109	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - PICKARD, BRIAN	THE GROWTH FUND OF AMERICA-529C	0.00	5.19	0.00	5.19	0.5	0.03
	ACCOUNT #: 00088359310	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - PICKARD, BRIAN	THE GROWTH FUND OF AMERICA-529C	0.00	2.34	0.00	2.34	0.5	0.01
	ACCOUNT #: 00088359322	BUY 0 Units @0.0000						
03/01/2018	***-**-5485 - GAETANO,	THE GROWTH FUND OF AMERICA-A	0.00	2.62	0.00	2.62	0.5	0.01
	ACCOUNT #: 00082975488	BUY 0 Units @0.0000						
03/01/2018	***-**-0040 - GRIFFITH,	THE GROWTH FUND OF AMERICA-A	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: 00083176630	BUY 0 Units @0.0000						
03/01/2018	***-**-968I - THIBAUT JR,	THE GROWTH FUND OF AMERICA-A	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: 00064875131	BUY 0 Units @0.0000						
03/01/2018	***-**-817I - WADSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	10.46	0.00	10.46	0.5	0.05
	ACCOUNT #: 00067441742	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - DAMSKY, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	2.57	0.00	2.57	0.5	0.01
	ACCOUNT #: 00068200312	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - GAUTHIER,	THE GROWTH FUND OF AMERICA-A	0.00	7.96	0.00	7.96	0.5	0.04
	ACCOUNT #: 00068814424	BUY 0 Units @0.0000						
03/01/2018	***-**-25IR - REDMOND, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	0.5	0.01
	ACCOUNT #: 00088078685	BUY 0 Units @0.0000						
03/01/2018	***-**-675P - PICKARD, BRIAN	THE INCOME FUND OF AMERICA-529C	0.00	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 00088359310	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: DAVID GRIFFITH (continued)</u> 								
03/01/2018	***-**-675P - PICKARD, BRIAN ACCOUNT #: 00088359322	THE INCOME FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	0.5	0.03
03/01/2018	***-**-595P - MUTH, MARIA ACCOUNT #: 00088943357	THE INCOME FUND OF AMERICA-529C BUY 0 Units @0.0000	0.00	5.90	0.00	5.90	0.5	0.03
03/01/2018	***-**-64IN - KIO, EVELYN ACCOUNT #: 00067349392	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	0.5	0.01
03/01/2018	***-**-225P - DAMSKY, CYNTHIA ACCOUNT #: 00068200312	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	0.5	0.01
03/01/2018	***-**-469I - HAUCK, JUDITH ACCOUNT #: 00087147439	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	0.5	0.10
03/01/2018	***-**-716I - BUCZEK, DENISE ACCOUNT #: 00088176764	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	0.5	0.02
03/06/2018	***-**-803J - TEESDALE, ACCOUNT #: LSR011017	THE INCOME FUND OF AMERICA-A SELL 72 Units @23.1500	1,662.47	1.99	0.00	1.99	0.5	0.01
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	0.5	0.01
03/01/2018	***-**-58IN - CADY, GAIL ACCOUNT #: 00064492350	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	0.5	0.01
03/01/2018	***-**-3429 - ALOISIO, NATHAN ACCOUNT #: 00084955932	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	0.5	0.01
03/01/2018	***-**-9156 - SIMPSON, PATRICK ACCOUNT #: 00074686908	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	0.5	0.05
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	0.5	0.01
03/01/2018	***-**-244I - BURTON, RICHARD ACCOUNT #: 00065159109	THE NEW ECONOMY FUND-C BUY 0 Units @0.0000	0.00	13.18	0.00	13.18	0.5	0.07
03/01/2018	***-**-39IN - CLEARY, KAREN ACCOUNT #: 00088635688	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	0.5	0.01
03/01/2018	***-**-0040 - GRIFFITH, ACCOUNT #: 00083176630	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.50	0.00	5.50	0.5	0.03
03/01/2018	***-**-817I - WADSWORTH, ACCOUNT #: 00067441742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	17.56	0.00	17.56	0.5	0.09
 * DAVID GRIFFITH SUBTOTAL * 			 \$12,207.60 	 \$1,814.18 	 \$0.00 	 \$1,814.18 		 \$9.20



COMMISSION STATEMENT

March 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: PAUL AGLIATA</u>								
03/12/2018	***-**-802X - SWAIN, TRACEY	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	6.90	0.00	6.90	0.5	0.03
	ACCOUNT #: LSR011245	BUY 1 Units @0.0000						
03/12/2018	***-**-8530 - MCGILL, TOD	NUVEEN SMALL CAP GROWTH OPPORT CL A	0.00	7.89	0.00	7.89	0.5	0.04
	ACCOUNT #: LSR011720	BUY 1 Units @0.0000						
* PAUL AGLIATA SUBTOTAL *			\$0.00	\$14.79	\$0.00	\$14.79		\$0.07
<u>BROKER: DENNIS CONNOR</u>								
03/12/2018	***-**-101I - LEMOINE, STEVEN	AIM DEVELOPING MARKETS FUND CLASS A	0.00	7.93	0.00	7.93	0.5	0.04
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/01/2018	***-**-002I - FISCHER, ALLYSE	AMCAP FUND-A	0.00	1.99	0.00	1.99	0.5	0.01
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
03/01/2018	***-**-002I - FISCHER, ALLYSE	AMERICAN MUTUAL FUND-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
03/12/2018	***-**-6710 - EVA JAYNE	DELAWARE EXTENDED DURATION BOND FUN	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
03/12/2018	***-**-572I - MELIN, LUCILLE	DELAWARE EXTENDED DURATION BOND FUN	0.00	2.17	0.00	2.17	0.5	0.01
	ACCOUNT #: LSR011508	BUY 1 Units @0.0000						
03/12/2018	***-**-6710 - EVA JAYNE	DELAWARE HEALTHCARE FUND CLASS A	0.00	8.50	0.00	8.50	0.5	0.04
	ACCOUNT #: LSR011403	BUY 1 Units @0.0000						
03/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	1.86	0.00	1.86	0.5	0.01
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
03/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV EMERGING MRKTS INC CL	0.00	2.43	0.00	2.43	0.5	0.01
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
03/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.29	0.00	1.29	0.5	0.01
	ACCOUNT #: 00522408038	BUY 0 Units @0.0000						
03/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV ENERGY-CL A	0.00	1.02	0.00	1.02	0.5	0.01
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
03/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV ENERGY-CL A	0.00	1.41	0.00	1.41	0.5	0.01
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						
03/07/2018	***-**-4110 - KAVANAGH,	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00529439069	BUY 0 Units @0.0000						
03/07/2018	***-**-0075 - MEHIT, LAURA	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	2.26	0.00	2.26	0.5	0.01
	ACCOUNT #: 00700847502	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: DENNIS CONNOR (continued)</u>								
03/07/2018	***-**-6182 - BOWSER, ACCOUNT #: 00530590686	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	0.5	0.01
03/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00700847502	FIDELITY ADV VALUE STRATEGIES-CL A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00519256879	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/07/2018	***-**-0075 - MEHIT, LAURA ACCOUNT #: 00522408038	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	0.5	0.01
03/07/2018	***-**-4110 - KAVANAGH, ACCOUNT #: 00529439069	FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	0.5	0.01
03/01/2018	***-**-002I - FISCHER, ALLYSE ACCOUNT #: 00088603553	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	0.5	0.01
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	6.30	0.00	6.30	0.5	0.03
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	INVESCO VAN KAMPEN SMALL CAP VALUE BUY 1 Units @0.0000	0.00	9.96	0.00	9.96	0.5	0.05
02/28/2018	***-**-8973 - MIRABELL, ACCOUNT #: 00500433776	LARGECAP GROWTH - CLASS A BUY 2 Units @18.0100	30.00	1.50	0.00	1.50	0.5	0.01
03/12/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01



COMMISSION STATEMENT

March 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: DENNIS CONNOR (continued)</u>								
03/12/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL NEW DISCOVERY FUN BUY 1 Units @0.0000	0.00	5.81	0.00	5.81	0.5	0.03
03/12/2018	***-**-6710 - EVA JAYNE ACCOUNT #: LSR011403	MFS INTERNATIONAL VALUE FUND-A BUY 1 Units @0.0000	0.00	7.03	0.00	7.03	0.5	0.04
03/12/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	MFS UTILITIES FUND-B BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
03/12/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 77342237501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	16.74	0.00	16.74	0.5	0.08
03/12/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	0.5	0.03
03/12/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	0.5	0.01
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN LARGE CAP GROWTH FD CL A BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	0.5	0.02
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP GROWTH OPPORT CL A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	0.5	0.02
03/12/2018	***-**-70IN - CUTILLO, JAMES ACCOUNT #: LSR011647	NUVEEN MID CAP VALUE CLASS A BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
03/12/2018	***-**-7319 - ROTONDI, LAURA	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	250.00	11.88	0.00	11.88	0.5	0.06
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	0.5	0.01
03/12/2018	***-**-255I - GRAHAM, DEBORAH ACCOUNT #: LSR011397	PRUDENTIAL HIGH YIELD CLASS B BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON CONSERV GROWTH BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	0.5	0.01
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON EQUITY INCOME C BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	0.5	0.01
03/12/2018	***-**-101I - LEMOINE, STEVEN ACCOUNT #: LSR011390	PRUDENTIAL JENNISON EQUITY OPP CL A BUY 1 Units @0.0000	0.00	5.72	0.00	5.72	0.5	0.03



COMMISSION STATEMENT

March 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: DENNIS CONNOR (continued) </u>								
03/12/2018	***-**-1832 - WEISMAN, DORIS	PRUDENTIAL JENNISON HEALTH SCIENCES	0.00	3.30	0.00	3.30	0.5	0.02
	ACCOUNT #: LSR011330	BUY 1 Units @0.0000						
03/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/12/2018	***-**-255I - GRAHAM, DEBORAH	PRUDENTIAL JENNISON SELECT GROWTH C	0.00	3.69	0.00	3.69	0.5	0.02
	ACCOUNT #: LSR011397	BUY 1 Units @0.0000						
03/12/2018	***-**-181O - STEVEN A	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	2.14	0.00	2.14	0.5	0.01
	ACCOUNT #: LSR011388	BUY 1 Units @0.0000						
03/12/2018	***-**-101I - LEMOINE, STEVEN	PRUDENTIAL JENNISON UTILITY CLASS A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: LSR011390	BUY 1 Units @0.0000						
03/12/2018	***-**-359O - HEALY, THOMAS	RYDEX MID CAP GROWTH FUND CLASS A	0.00	5.28	0.00	5.28	0.5	0.03
	ACCOUNT #: LSR011524	BUY 1 Units @0.0000						
03/01/2018	***-**-002I - FISCHER, ALLYSE	THE INCOME FUND OF AMERICA-A	0.00	1.28	0.00	1.28	0.5	0.01
	ACCOUNT #: 00088603553	BUY 0 Units @0.0000						
* DENNIS CONNOR SUBTOTAL *			\$280.00	\$170.69	\$0.00	\$170.69		\$0.92
<u> BROKER: WILLIAM FRANCIS </u>								
03/01/2018	***-**-5076 - TORRES, JASON	AMCAP FUND-A	0.00	3.99	0.00	3.99	0.5	0.02
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
03/01/2018	***-**-8658 - GILL, THERESA	AMCAP FUND-A	0.00	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - ANDERSON,	AMCAP FUND-A	0.00	12.89	0.00	12.89	0.5	0.06
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
03/01/2018	***-**-6809 - FRANCIS, PAUL	AMCAP FUND-A	0.00	19.70	0.00	19.70	0.5	0.10
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
03/01/2018	***-**-5132 - WEBER, FREDERICK	AMCAP FUND-A	0.00	13.56	0.00	13.56	0.5	0.07
	ACCOUNT #: 00088817392	BUY 0 Units @0.0000						
03/01/2018	***-**-5076 - TORRES, JASON	AMERICAN BALANCED FUND-A	0.00	3.76	0.00	3.76	0.5	0.02
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
03/01/2018	***-**-2538 - GOLDMAN, DANIEL	AMERICAN BALANCED FUND-A	0.00	46.22	0.00	46.22	0.5	0.23
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
03/01/2018	***-**-8325 - BUECHEL,	AMERICAN BALANCED FUND-A	0.00	5.35	0.00	5.35	0.5	0.03
	ACCOUNT #: 00088244527	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
03/01/2018	***-**-8696 - LAUBACKER, ACCOUNT #: 00088244533	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	0.5	0.02
02/27/2018	***-**-3672 - KAN, HEATHER ACCOUNT #: 04000740312	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.4400	75.02	3.19	0.00	3.19	0.5	0.02
02/27/2018	***-**-3672 - KAN, HEATHER ACCOUNT #: 04000740312	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.4400	75.02	3.19	0.00	3.19	0.5	0.02
02/27/2018	***-**-3672 - KAN, HEATHER ACCOUNT #: 04000740312	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.4400	75.00	3.19	0.00	3.19	0.5	0.02
02/27/2018	***-**-3672 - KAN, HEATHER ACCOUNT #: 04000740312	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.4400	75.00	3.19	0.00	3.19	0.5	0.02
03/01/2018	***-**-7033 - TURNER, BRYAN ACCOUNT #: 00089463498	AMERICAN FUNDS 2045 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.13	0.00	7.13	0.5	0.04
03/01/2018	***-**-8431 - HOWANIEC, EDWARD ACCOUNT #: 00086726246	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 0 Units @0.0000	0.00	41.77	0.00	41.77	0.5	0.21
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088210419	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	0.5	0.03
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088210429	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 0 Units @0.0000	0.00	3.91	0.00	3.91	0.5	0.02
03/01/2018	***-**-6560 - TALBOT, JENNIFER ACCOUNT #: 00088093126	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/01/2018	***-**-5460 - MILLS, ALEXIS ACCOUNT #: 00088093500	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	0.5	0.02
03/01/2018	***-**-1878 - HOWANIEC, DESSA ACCOUNT #: 00088799768	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/01/2018	***-**-3410 - HOWANIEC, ACCOUNT #: 00088802799	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/01/2018	***-**-4858 - GODOFISKY, ACCOUNT #: 04000349982	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	0.5	0.01
03/01/2018	***-**-0485 - WHALEN, STEPHEN ACCOUNT #: 00088824582	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	0.5	0.01
03/05/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS T/E PRESERVATION POR BUY 76 Units @9.9300	750.00	15.00	0.00	15.00	0.5	0.08



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
03/05/2018	***-**-943J - DAILY, MATTHEW ACCOUNT #: LSR011610	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 18 Units @14.1300	250.00	7.50	0.00	7.50	0.5	0.04
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00089209664	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	16.98	0.00	16.98	0.5	0.08
03/01/2018	***-**-8431 - HOWANIEC, EDWARD ACCOUNT #: 00086726246	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	183.80	0.00	183.80	0.5	0.92
03/01/2018	***-**-06IN - GOLDMAN, JUNE ACCOUNT #: 00087856737	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	143.99	0.00	143.99	0.5	0.72
03/01/2018	***-**-2582 - AGUIAR, DANA ACCOUNT #: 00087887914	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	0.5	0.01
03/01/2018	***-**-9105 - OCONNOR, BARBARA ACCOUNT #: 00088011557	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	126.97	0.00	126.97	0.5	0.63
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	55.39	0.00	55.39	0.5	0.28
03/01/2018	***-**-5445 - NORTH, CHARLES ACCOUNT #: 00088143210	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	124.34	0.00	124.34	0.5	0.62
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	70.42	0.00	70.42	0.5	0.35
03/01/2018	***-**-3582 - NORTH, JOANNE ACCOUNT #: 00088269231	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	21.07	0.00	21.07	0.5	0.11
03/01/2018	***-**-7131 - PHILLIPS, DAVID ACCOUNT #: 00088295242	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	41.45	0.00	41.45	0.5	0.21
03/01/2018	***-**-7757 - JOHNSON, ACCOUNT #: 00088316251	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	47.35	0.00	47.35	0.5	0.24
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	0.5	0.01
03/01/2018	***-**-6809 - FRANCIS, PAUL ACCOUNT #: 00088351601	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	9.53	0.00	9.53	0.5	0.05
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	42.57	0.00	42.57	0.5	0.21
03/01/2018	***-**-6885 - BUCHANAN, ROGER ACCOUNT #: 00088653800	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	146.52	0.00	146.52	0.5	0.73



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u> 								
03/01/2018	***-**-1878 - HOWANIEC, DESSA	AMERICAN HIGH-INCOME TRUST-A	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: 00088798653	BUY 0 Units @0.0000						
03/01/2018	***-**-5132 - WEBER, FREDERICK	AMERICAN HIGH-INCOME TRUST-A	0.00	18.45	0.00	18.45	0.5	0.09
	ACCOUNT #: 00088817392	BUY 0 Units @0.0000						
03/01/2018	***-**-2582 - AGUIAR, DANA	AMERICAN MUTUAL FUND-A	0.00	2.37	0.00	2.37	0.5	0.01
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						
03/01/2018	***-**-5076 - TORRES, JASON	AMERICAN MUTUAL FUND-A	0.00	7.88	0.00	7.88	0.5	0.04
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
03/01/2018	***-**-2538 - GOLDMAN, DANIEL	AMERICAN MUTUAL FUND-A	0.00	73.23	0.00	73.23	0.5	0.37
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN MUTUAL FUND-A	0.00	21.36	0.00	21.36	0.5	0.11
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - ANDERSON,	AMERICAN MUTUAL FUND-A	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN MUTUAL FUND-A	0.00	12.12	0.00	12.12	0.5	0.06
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
03/06/2018	***-**-439I - DAILY, RONI	AMERICAN MUTUAL FUND-A	33,850.01	912.87	0.00	912.87	0.5	4.56
	ACCOUNT #: LSR012499	BUY 796 Units @42.5300						
03/01/2018	***-**-9982 - BROWN, EDWIN	AMERICAN TAX EXEMPT OF NEW YORK CL	0.00	32.39	0.00	32.39	0.5	0.16
	ACCOUNT #: 00089209664	BUY 0 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131582454	0.00	4.79	0.00	4.79	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT 131582454	0.00	2.77	0.00	2.77	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131618704	0.00	11.10	0.00	11.10	0.5	0.06
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 13161P805	0.00	4.61	0.00	4.61	0.5	0.02
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649402	0.00	5.04	0.00	5.04	0.5	0.03
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649865	0.00	3.57	0.00	3.57	0.5	0.02
	ACCOUNT #: 00007223602	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT 131649881	0.00	3.63	0.00	3.63	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT CAPITAL ACCUMULATION - A	0.00	3.21	0.00	3.21	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT INTRNTL RESPBL INDEX A-NFS	0.00	8.03	0.00	8.03	0.5	0.04
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT LONG-TERM INCOME FUND	0.00	5.77	0.00	5.77	0.5	0.03
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT LONG-TERM INCOME FUND	0.00	5.44	0.00	5.44	0.5	0.03
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.88	0.00	2.88	0.5	0.01
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SMALL CAP VALUE FUND	0.00	5.90	0.00	5.90	0.5	0.03
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT SMALL CAP VALUE FUND	0.00	5.36	0.00	5.36	0.5	0.03
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INDEX A	0.00	5.41	0.00	5.41	0.5	0.03
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	4.17	0.00	4.17	0.5	0.02
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	13.67	0.00	13.67	0.5	0.07
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/09/2018	***-**-7748 - MCCANNA, GLORIA	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	2.68	0.00	2.68	0.5	0.01
	ACCOUNT #: 00000613527	BUY 0 Units @0.0000						
03/12/2018	***-**-162K - LANGTON,	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	13.83	0.00	13.83	0.5	0.07
	ACCOUNT #: LSR012318	BUY 1 Units @0.0000						
03/01/2018	***-**-8431 - HOWANIEC, EDWARD	CAPITAL INCOME BUILDER-A	0.00	126.95	0.00	126.95	0.5	0.63
	ACCOUNT #: 00086726246	BUY 0 Units @0.0000						
03/01/2018	***-**-06IN - GOLDMAN, JUNE	CAPITAL INCOME BUILDER-A	0.00	58.71	0.00	58.71	0.5	0.29
	ACCOUNT #: 00087856737	BUY 0 Units @0.0000						
03/01/2018	***-**-2582 - AGUIAR, DANA	CAPITAL INCOME BUILDER-A	0.00	2.13	0.00	2.13	0.5	0.01
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued) </u>								
03/01/2018	***-**-9105 - OCONNOR, BARBARA	CAPITAL INCOME BUILDER-A	0.00	46.90	0.00	46.90	0.5	0.23
	ACCOUNT #: 00088011557	BUY 0 Units @0.0000						
03/01/2018	***-**-2538 - GOLDMAN, DANIEL	CAPITAL INCOME BUILDER-A	0.00	40.46	0.00	40.46	0.5	0.20
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
03/01/2018	***-**-5445 - NORTH, CHARLES	CAPITAL INCOME BUILDER-A	0.00	36.20	0.00	36.20	0.5	0.18
	ACCOUNT #: 00088143210	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL INCOME BUILDER-A	0.00	17.79	0.00	17.79	0.5	0.09
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
03/01/2018	***-**-3582 - NORTH, JOANNE	CAPITAL INCOME BUILDER-A	0.00	6.01	0.00	6.01	0.5	0.03
	ACCOUNT #: 00088269231	BUY 0 Units @0.0000						
03/01/2018	***-**-7131 - PHILLIPS, DAVID	CAPITAL INCOME BUILDER-A	0.00	11.03	0.00	11.03	0.5	0.06
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
03/01/2018	***-**-7757 - JOHNSON,	CAPITAL INCOME BUILDER-A	0.00	11.67	0.00	11.67	0.5	0.06
	ACCOUNT #: 00088316251	BUY 0 Units @0.0000						
03/01/2018	***-**-6809 - FRANCIS, PAUL	CAPITAL INCOME BUILDER-A	0.00	6.80	0.00	6.80	0.5	0.03
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL INCOME BUILDER-A	0.00	10.27	0.00	10.27	0.5	0.05
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
03/01/2018	***-**-6885 - BUCHANAN, ROGER	CAPITAL INCOME BUILDER-A	0.00	63.17	0.00	63.17	0.5	0.32
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						
03/01/2018	***-**-1878 - HOWANIEC, DESSA	CAPITAL INCOME BUILDER-A	0.00	3.12	0.00	3.12	0.5	0.02
	ACCOUNT #: 00088798653	BUY 0 Units @0.0000						
03/01/2018	***-**-2538 - GOLDMAN, DANIEL	CAPITAL WORLD BOND FUND-A	0.00	34.60	0.00	34.60	0.5	0.17
	ACCOUNT #: 00088105535	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	CAPITAL WORLD BOND FUND-A	0.00	8.15	0.00	8.15	0.5	0.04
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
03/01/2018	***-**-7131 - PHILLIPS, DAVID	CAPITAL WORLD BOND FUND-A	0.00	3.42	0.00	3.42	0.5	0.02
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - ANDERSON,	CAPITAL WORLD BOND FUND-A	0.00	2.24	0.00	2.24	0.5	0.01
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
03/01/2018	***-**-6809 - FRANCIS, PAUL	CAPITAL WORLD BOND FUND-A	0.00	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: 00088351601	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	0.5	0.02
03/01/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	0.5	0.01
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @55.6100	132.92	5.65	0.00	5.65	0.5	0.03
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.6100	24.92	1.06	0.00	1.06	0.5	0.01
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @55.6100	132.92	5.65	0.00	5.65	0.5	0.03
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.6100	24.92	1.06	0.00	1.06	0.5	0.01
03/01/2018	***-**-8658 - GILL, THERESA ACCOUNT #: 00088214150	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	0.5	0.01
03/01/2018	***-**-6809 - FRANCIS, PAUL ACCOUNT #: 00088351601	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	0.5	0.02
03/01/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	0.5	0.03
03/06/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	CAPITAL WORLD GROWTH AND INCOME FUN BUY 312 Units @54.2800	16,924.99	447.43	0.00	447.43	0.5	2.24
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.8900	44.31	1.88	0.00	1.88	0.5	0.01
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	EUROPACIFIC GROWTH FUND-A BUY 1 Units @60.8900	44.31	1.88	0.00	1.88	0.5	0.01
03/01/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	0.5	0.01
02/20/2018	***-**-0485 - WHALEN, STEPHEN ACCOUNT #: 06090486215	FEDERATED 31421R841 BUY 3 Units @19.9800	50.00	2.50	0.00	2.50	0.5	0.01
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	53.37	0.00	53.37	0.5	0.27
03/01/2018	***-**-8658 - GILL, THERESA ACCOUNT #: 00088214150	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	0.5	0.01



COMMISSION STATEMENT

March 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)								
BROKER: WILLIAM FRANCIS (continued)								
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	0.5	0.04
03/01/2018	***-**-6809 - FRANCIS, PAUL ACCOUNT #: 00088351601	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	16.80	0.00	16.80	0.5	0.08
03/01/2018	***-**-8266 - GILL, NANCY ACCOUNT #: 00087772146	GLOBAL GROWTH PORTFOLIO-A BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	0.5	0.02
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	52.20	0.00	52.20	0.5	0.26
03/01/2018	***-**-5132 - WEBER, FREDERICK ACCOUNT #: 00088817392	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	0.5	0.04
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 69 Units @12.5500	865.58	17.31	0.00	17.31	0.5	0.09
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 69 Units @12.5500	865.58	17.31	0.00	17.31	0.5	0.09
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 69 Units @12.5500	865.58	17.31	0.00	17.31	0.5	0.09
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 69 Units @12.5500	865.58	17.31	0.00	17.31	0.5	0.09
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 27 Units @12.5500	334.79	6.70	0.00	6.70	0.5	0.03
02/20/2018	***-**-8034 - DEBONIS, ALBERT ACCOUNT #: 00011265210	MAINSTAY CONSERVATIV ALLOCATION CL BUY 11 Units @12.5500	138.12	2.76	0.00	2.76	0.5	0.01



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
02/20/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY CONSERVATIV ALLOCATION CL	865.58	17.31	0.00	17.31	0.5	0.09
	ACCOUNT #: 00011265210	BUY 69 Units @12.5500						
02/20/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY CONSERVATIV ALLOCATION CL	138.12	2.76	0.00	2.76	0.5	0.01
	ACCOUNT #: 00011265210	BUY 11 Units @12.5500						
02/20/2018	***-**-8034 - DEBONIS, ALBERT	MAINSTAY CONSERVATIV ALLOCATION CL	865.58	17.31	0.00	17.31	0.5	0.09
	ACCOUNT #: 00011265210	BUY 69 Units @12.5500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***-**-6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	59.72	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00011265204	BUY 5 Units @12.9500						



, NY

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
02/20/2018	***--6717 - DEBONIS, BRENDA	MAINSTAY CONSERVATIV ALLOCATION CL	552.50	26.24	0.00	26.24	0.5	0.13
	ACCOUNT #: 00011265204	BUY 43 Units @12.9500						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	180.27	3.61	0.00	3.61	0.5	0.02
	ACCOUNT #: 00011265210	BUY 13 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	74.38	1.49	0.00	1.49	0.5	0.01
	ACCOUNT #: 00011265210	BUY 5 Units @14.1400						
02/20/2018	***--8034 - DEBONIS, ALBERT	MAINSTAY MODERATE ALLOCATION CL A	466.08	9.32	0.00	9.32	0.5	0.05
	ACCOUNT #: 00011265210	BUY 33 Units @14.1400						
02/20/2018	***--6717 - DEBONIS, BRENDA	MAINSTAY MODERATE ALLOCATION CL A	32.16	1.53	0.00	1.53	0.5	0.01
	ACCOUNT #: 00011265204	BUY 2 Units @14.5900						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 20 Units @14.5900	297.50	14.13	0.00	14.13	0.5	0.07
02/20/2018	***-**-6717 - DEBONIS, BRENDA ACCOUNT #: 00011265204	MAINSTAY MODERATE ALLOCATION CL A BUY 2 Units @14.5900	32.16	1.53	0.00	1.53	0.5	0.01
03/12/2018	***-**-5233 - DUTCHESS, ACCOUNT #: 841406	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	47.88	0.00	47.88	0.5	0.24
03/01/2018	***-**-2633 - BUTLER, JAIME ACCOUNT #: 00075179061	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	0.5	0.05
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088000759	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	0.5	0.01



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	11.66	0.00	11.66	0.5	0.06
03/01/2018	***-**-8658 - GILL, THERESA ACCOUNT #: 00088214150	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	0.5	0.01
03/01/2018	***-**-9064 - GUERRERO, NIGEL ACCOUNT #: 00088394220	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	0.5	0.01
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	0.5	0.03
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088925352	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	0.5	0.02
03/12/2018	***-**-775P - RYAN, MARY ACCOUNT #: 77321355401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/12/2018	***-**-775P - RYAN, MARY ACCOUNT #: 77321355401	NYA JPM 529 COLLEGE AGE-BASED P A BUY 0 Units @0.0000	250.00	10.13	0.00	10.13	0.5	0.05
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088000759	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	0.5	0.02
03/01/2018	***-**-8658 - GILL, THERESA ACCOUNT #: 00088214150	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	0.5	0.01
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	0.5	0.02
03/06/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	SMALLCAP WORLD FUND-A BUY 285 Units @59.3900	16,925.02	447.43	0.00	447.43	0.5	2.24
03/01/2018	***-**-2633 - BUTLER, JAIME ACCOUNT #: 00075179061	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.73	0.00	5.73	0.5	0.03
03/01/2018	***-**-2582 - AGUIAR, DANA ACCOUNT #: 00087887914	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.91	0.00	1.91	0.5	0.01
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.06	0.00	18.06	0.5	0.09
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.30	0.00	16.30	0.5	0.08
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	0.5	0.03



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued) </u>								
03/01/2018	***-**-6809 - FRANCIS, PAUL ACCOUNT #: 00088351601	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.07	0.00	6.07	0.5	0.03
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.43	0.00	9.43	0.5	0.05
03/01/2018	***-**-6885 - BUCHANAN, ROGER ACCOUNT #: 00088653800	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.24	0.00	20.24	0.5	0.10
03/01/2018	***-**-1878 - HOWANIEC, DESSA ACCOUNT #: 00088798653	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.07	0.00	2.07	0.5	0.01
03/06/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	THE BOND FUND OF AMERICA-A BUY 3894 Units @13.0400	50,775.00	1,378.31	0.00	1,378.31	0.5	6.89
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4000	59.08	2.51	0.00	2.51	0.5	0.01
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4000	59.08	2.51	0.00	2.51	0.5	0.01
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088000759	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	0.5	0.02
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	27.43	0.00	27.43	0.5	0.14
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.47	0.00	10.47	0.5	0.05
03/01/2018	***-**-6809 - FRANCIS, PAUL ACCOUNT #: 00088351601	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	0.5	0.04
03/01/2018	***-**-9064 - GUERRERO, NIGEL ACCOUNT #: 00088394220	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	0.5	0.01
03/01/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	0.5	0.01
03/06/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	THE GROWTH FUND OF AMERICA-A BUY 619 Units @54.6600	33,850.01	912.87	0.00	912.87	0.5	4.56
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.5400	29.54	1.26	0.00	1.26	0.5	0.01
02/27/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.5400	29.54	1.26	0.00	1.26	0.5	0.01



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: WILLIAM FRANCIS (continued)</u>								
03/01/2018	***-**-2633 - BUTLER, JAIME	THE INCOME FUND OF AMERICA-A	0.00	8.18	0.00	8.18	0.5	0.04
	ACCOUNT #: 00075179061	BUY 0 Units @0.0000						
03/01/2018	***-**-8431 - HOWANIEC, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	137.36	0.00	137.36	0.5	0.69
	ACCOUNT #: 00086726246	BUY 0 Units @0.0000						
03/01/2018	***-**-06IN - GOLDMAN, JUNE	THE INCOME FUND OF AMERICA-A	0.00	63.17	0.00	63.17	0.5	0.32
	ACCOUNT #: 00087856737	BUY 0 Units @0.0000						
03/01/2018	***-**-2582 - AGUIAR, DANA	THE INCOME FUND OF AMERICA-A	0.00	2.23	0.00	2.23	0.5	0.01
	ACCOUNT #: 00087887914	BUY 0 Units @0.0000						
03/01/2018	***-**-5076 - TORRES, JASON	THE INCOME FUND OF AMERICA-A	0.00	1.81	0.00	1.81	0.5	0.01
	ACCOUNT #: 00088000759	BUY 0 Units @0.0000						
03/01/2018	***-**-9105 - OCONNOR, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	48.34	0.00	48.34	0.5	0.24
	ACCOUNT #: 00088011557	BUY 0 Units @0.0000						
03/01/2018	***-**-5445 - NORTH, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	35.50	0.00	35.50	0.5	0.18
	ACCOUNT #: 00088143210	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	THE INCOME FUND OF AMERICA-A	0.00	9.40	0.00	9.40	0.5	0.05
	ACCOUNT #: 00088145716	BUY 0 Units @0.0000						
03/01/2018	***-**-8658 - GILL, THERESA	THE INCOME FUND OF AMERICA-A	0.00	1.04	0.00	1.04	0.5	0.01
	ACCOUNT #: 00088214150	BUY 0 Units @0.0000						
03/01/2018	***-**-3582 - NORTH, JOANNE	THE INCOME FUND OF AMERICA-A	0.00	5.83	0.00	5.83	0.5	0.03
	ACCOUNT #: 00088269231	BUY 0 Units @0.0000						
03/01/2018	***-**-7131 - PHILLIPS, DAVID	THE INCOME FUND OF AMERICA-A	0.00	11.73	0.00	11.73	0.5	0.06
	ACCOUNT #: 00088295242	BUY 0 Units @0.0000						
03/01/2018	***-**-7757 - JOHNSON,	THE INCOME FUND OF AMERICA-A	0.00	12.41	0.00	12.41	0.5	0.06
	ACCOUNT #: 00088316251	BUY 0 Units @0.0000						
03/01/2018	***-**-3569 - ANDERSON,	THE INCOME FUND OF AMERICA-A	0.00	5.90	0.00	5.90	0.5	0.03
	ACCOUNT #: 00088334300	BUY 0 Units @0.0000						
03/01/2018	***-**-9064 - GUERRERO, NIGEL	THE INCOME FUND OF AMERICA-A	0.00	1.00	0.00	1.00	0.5	0.01
	ACCOUNT #: 00088394220	BUY 0 Units @0.0000						
03/01/2018	***-**-9982 - BROWN, EDWIN	THE INCOME FUND OF AMERICA-A	0.00	5.46	0.00	5.46	0.5	0.03
	ACCOUNT #: 00088575250	BUY 0 Units @0.0000						
03/01/2018	***-**-6885 - BUCHANAN, ROGER	THE INCOME FUND OF AMERICA-A	0.00	67.07	0.00	67.07	0.5	0.34
	ACCOUNT #: 00088653800	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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: WILLIAM FRANCIS (continued)</u>								
03/01/2018	***-**-6878 - KACUR, JUSTIN ACCOUNT #: 00088824619	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	0.5	0.01
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00089209664	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	18.84	0.00	18.84	0.5	0.09
03/01/2018	***-**-2633 - BUTLER, JAIME ACCOUNT #: 00075179061	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.56	0.00	9.56	0.5	0.05
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088000759	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.09	0.00	8.09	0.5	0.04
03/01/2018	***-**-5076 - TORRES, JASON ACCOUNT #: 00088000759	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.12	0.00	4.12	0.5	0.02
03/01/2018	***-**-2538 - GOLDMAN, DANIEL ACCOUNT #: 00088105535	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	26.33	0.00	26.33	0.5	0.13
03/01/2018	***-**-8658 - GILL, THERESA ACCOUNT #: 00088214150	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
03/01/2018	***-**-3569 - ANDERSON, ACCOUNT #: 00088334300	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	0.5	0.04
03/06/2018	***-**-439I - DAILY, RONI ACCOUNT #: LSR012499	THE NEW ECONOMY FUND-A BUY 337 Units @50.2600	16,925.00	447.43	0.00	447.43	0.5	2.24
02/28/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 5 Units @46.9800	252.36	4.04	0.00	4.04	0.5	0.02
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088145716	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	22.09	0.00	22.09	0.5	0.11
03/01/2018	***-**-9982 - BROWN, EDWIN ACCOUNT #: 00088575250	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.78	0.00	12.78	0.5	0.06
03/01/2018	***-**-5132 - WEBER, FREDERICK ACCOUNT #: 00088817392	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.37	0.00	8.37	0.5	0.04
03/01/2018	***-**-47FB - TORRES, SHARI ACCOUNT #: 01293376129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	27.28	0.00	27.28	0.5	0.14
03/09/2018	***-**-7748 - MCCANNA, GLORIA ACCOUNT #: 00000613527	WORLD VALUES INTERNATIONAL EQUITY - BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	0.5	0.05
* WILLIAM FRANCIS SUBTOTAL *			\$188,269.65	\$8,105.24	\$0.00	\$8,105.24		\$40.64



COMMISSION STATEMENT

March 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: LOUIS HORWIN</u>								
03/07/2018	***-**-648K - PARADY, STEPHEN	CALAMOS CONV &HIGH INCOME FD COM SH	26,165.43	239.42	0.00	239.42	0.5	1.20
	ACCOUNT #: LSR011461	SELL 2179 Units @12.0080						
03/07/2018	***-**-648K - PARADY, STEPHEN	CALAMOS CONV OPP AND INC FD SH BEN	22,390.80	168.56	0.00	168.56	0.5	0.84
	ACCOUNT #: LSR011461	BUY 1985 Units @11.2800						
03/07/2018	***-**-648K - PARADY, STEPHEN	CALAMOS CONV OPP AND INC FD SH BEN	2,479.40	20.34	0.00	20.34	0.5	0.10
	ACCOUNT #: LSR011461	BUY 220 Units @11.2700						
03/07/2018	***-**-648K - PARADY, STEPHEN	CORNERSTONE STRATEGIC VALUE FD COM	31,125.62	255.90	0.00	255.90	0.5	1.28
	ACCOUNT #: LSR011461	SELL 2005 Units @15.5240						
03/07/2018	***-**-648K - PARADY, STEPHEN	CORNERSTONE TOTAL RTRN FD INC COM P	31,231.91	256.82	0.00	256.82	0.5	1.28
	ACCOUNT #: LSR011461	BUY 2009 Units @15.5460						
		* LOUIS HORWIN SUBTOTAL *	\$113,393.16	\$941.04	\$0.00	\$941.04		\$4.70
<u>BROKER: DEVIN BORN</u>								
03/12/2018	***-**-90IO - LUBAS, AMY	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	12.16	0.00	12.16	0.5	0.06
	ACCOUNT #: LSR011748	BUY 1 Units @0.0000						
03/12/2018	***-**-36IO - CEGANICK,	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	4.69	0.00	4.69	0.5	0.02
	ACCOUNT #: LSM000176	BUY 1 Units @0.0000						
03/01/2018	***-**-6921 - EINSEL, HELENA	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	51.32	0.00	51.32	0.5	0.26
	ACCOUNT #: 04000487201	BUY 0 Units @0.0000						
03/12/2018	***-**-05IR - BORN, SHAWN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: LSM000165	BUY 1 Units @0.0000						
03/01/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	50.00	1.25	0.00	1.25	0.5	0.01
	ACCOUNT #: 00700557085	BUY 2 Units @20.9900						
03/07/2018	***-**-03IN - COLLINS, CHRISTY	FA 529 PORT 2019-OLD CL A	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: 00700912066	BUY 0 Units @0.0000						
03/07/2018	***-**-1668 - BONNER, STEPHEN	FA 529 PORT 2019-OLD CL A	0.00	9.47	0.00	9.47	0.5	0.05
	ACCOUNT #: 00700557085	BUY 0 Units @0.0000						
03/01/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	100.00	5.00	0.00	5.00	0.5	0.03
	ACCOUNT #: 00701661217	BUY 4 Units @28.2800						
03/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00689597003	BUY 2 Units @27.9100						
03/07/2018	***-**-68IN - ESHBACH, ERIC	FA 529 PORT 2022-CL A	0.00	2.84	0.00	2.84	0.5	0.01
	ACCOUNT #: 00701661217	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>								
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2022-CL A	0.00	4.60	0.00	4.60	0.5	0.02
	ACCOUNT #: 00689597003	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	2.07	0.00	2.07	0.5	0.01
	ACCOUNT #: 00700225170	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2022-CL A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 00701649865	BUY 0 Units @0.0000						
03/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 01471499630	BUY 0 Units @0.0000						
03/07/2018	***-**-4593 - TOWER, GERTRUDE	FA 529 PORT 2022-CL A	0.00	1.23	0.00	1.23	0.5	0.01
	ACCOUNT #: 01471499655	BUY 0 Units @0.0000						
03/07/2018	***-**-975P - SCANTZOS,	FA 529 PORT 2025-CL A	0.00	1.98	0.00	1.98	0.5	0.01
	ACCOUNT #: 00704894625	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	50.00	1.88	0.00	1.88	0.5	0.01
	ACCOUNT #: 00625390331	BUY 2 Units @28.9300						
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	3.60	0.00	3.60	0.5	0.02
	ACCOUNT #: 00625390331	BUY 0 Units @0.0000						
03/07/2018	***-**-35IR - SPERRATORE, ROSE	FA 529 PORT 2028-CL A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 01464625126	BUY 0 Units @0.0000						
03/07/2018	***-**-2330 - BRYNIARSKI,	FIDELITY ADV FREEDOM 2035-CL A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: 01427341720	BUY 0 Units @0.0000						
03/07/2018	***-**-9418 - ESHBACH, SUSAN	FIDELITY ADV FREEDOM 2050-CL A	0.00	2.47	0.00	2.47	0.5	0.01
	ACCOUNT #: 01422030047	BUY 0 Units @0.0000						
03/07/2018	***-**-9816 - ESHBACH, AUDREY	FIDELITY ADV HEALTH CARE-CL A	0.00	6.49	0.00	6.49	0.5	0.03
	ACCOUNT #: 00537147738	BUY 0 Units @0.0000						
03/02/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	200.00	7.50	0.00	7.50	0.5	0.04
	ACCOUNT #: 00700258619	BUY 17 Units @11.7000						
03/07/2018	***-**-0610 - SWEIGART, SUE	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.28	0.00	6.28	0.5	0.03
	ACCOUNT #: 00527640569	BUY 0 Units @0.0000						
03/07/2018	***-**-482J - SCHWEMMER, JOHN	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.82	0.00	6.82	0.5	0.03
	ACCOUNT #: 00700258619	BUY 0 Units @0.0000						
03/07/2018	***-**-06IR - YAKAITIS, JAMES	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00700935596	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>								
03/07/2018	***-**-72IN - BOYER, SUSAN ACCOUNT #: 00704025758	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	0.5	0.01
03/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	8.03	0.00	8.03	0.5	0.04
03/07/2018	***-**-9358 - RAMBO, JOHN ACCOUNT #: 00537052706	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	12.05	0.00	12.05	0.5	0.06
03/07/2018	***-**-5475 - ZIMMERMAN, ACCOUNT #: 00704561026	FIDELITY ADV HIGH INCOME-CL A BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	0.5	0.03
03/07/2018	***-**-5527 - BONNER, BETTINA ACCOUNT #: 01487530055	FIDELITY ADV LARGE CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	0.5	0.01
03/01/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 01464625126	FIDELITY ADV MF 040813 BUY 2 Units @20.9400	50.00	1.88	0.00	1.88	0.5	0.01
03/07/2018	***-**-35IR - SPERRATORE, ROSE ACCOUNT #: 01464625126	FIDELITY ADV MF 040813 BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	0.5	0.01
03/07/2018	***-**-9290 - BRYNIARSKI, ACCOUNT #: 00701194474	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	0.5	0.03
03/07/2018	***-**-4794 - BARRETT, JAMES ACCOUNT #: 00700238868	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	0.5	0.04
03/07/2018	***-**-1668 - BONNER, STEPHEN ACCOUNT #: 00700557093	FIDELITY ADVISOR MID CAP STOCK CL A BUY 0 Units @0.0000	0.00	6.32	0.00	6.32	0.5	0.03
03/07/2018	***-**-2330 - BRYNIARSKI, ACCOUNT #: 00701194482	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	0.5	0.01
03/07/2018	***-**-9816 - ESHBACH, AUDREY ACCOUNT #: 00537147738	FIDELITY ADVISORS TRAILS BUY 0 Units @0.0000	0.00	4.41	0.00	4.41	0.5	0.02
03/07/2018	***-**-0349 - BREIDENSTEIN, ACCOUNT #: 03900189228	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	0.5	0.01
03/07/2018	***-**-1271 - BREIDENSTEIN, ACCOUNT #: 01483191639	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	0.5	0.01
02/27/2018	***-**-68IN - DODDS, JOHN ACCOUNT #: 00777291985	HIGH YIELD A BUY 1385 Units @3.6100	5,000.00	175.00	0.00	175.00	0.5	0.88
03/12/2018	***-**-36IO - CEGANICK, ACCOUNT #: LSM000176	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	0.5	0.02



COMMISSION STATEMENT

March 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>								
02/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	138.06	3.93	0.00	3.93	0.5	0.02
	ACCOUNT #: 00002492630	BUY 6 Units @23.8300						
02/27/2018	***-**-0738 - WESSNER, TODD	JOHN HANCOCK DISCIPLINED VALUE A	41.42	1.18	0.00	1.18	0.5	0.01
	ACCOUNT #: 00002492630	BUY 2 Units @23.8300						
02/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
02/27/2018	***-**-3295 - KUNKEL, WILLIAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	42.08	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00002492633	BUY 2 Units @17.5100						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS A	0.00	2.63	0.00	2.63	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL HIGH YIELD CLASS B	0.00	3.00	0.00	3.00	0.5	0.02
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	2.51	0.00	2.51	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	1.15	0.00	1.15	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/12/2018	***-**-243I - KOHLER, ALAN	PRUDENTIAL TOTAL RETURN BOND CLASS	0.00	2.29	0.00	2.29	0.5	0.01
	ACCOUNT #: LSR011747	BUY 1 Units @0.0000						
03/01/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	150.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: 00084446460	BUY 3 Units @54.2500						
03/01/2018	***-**-8879 - ILLIANO, MARIO	THE GROWTH FUND OF AMERICA-A	0.00	14.50	0.00	14.50	0.5	0.07
	ACCOUNT #: 00084446460	BUY 0 Units @0.0000						
03/01/2018	***-**-729J - LAUER, HENRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.95	0.00	3.95	0.5	0.02
	ACCOUNT #: 00064849697	BUY 0 Units @0.0000						
03/01/2018	***-**-924I - LAUER, RACHEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.41	0.00	14.41	0.5	0.07
	ACCOUNT #: 00064849699	BUY 0 Units @0.0000						
02/14/2018	***-**-86IN - PATTON, JULIE	TRANSAMERICA VA 89354G562	0.00	73.48	0.00	73.48	0.5	0.37
	ACCOUNT #: 108505TAL	BUY 0 Units @0.0000						
 * DEVIN BORN SUBTOTAL * 			\$5,913.64	\$525.59	\$0.00	\$525.59		\$2.67



COMMISSION STATEMENT

March 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: ROBERT PEDERSEN</u>								
03/06/2018	***-**-8197 - TERHERST, ACCOUNT #: 2453464400	AMERICAN UNITED TRAILS BUY 1 Units @0.0000	0.00	28.06	0.00	28.06	0.5	0.14
03/08/2018	***-**-2201 - ALVERNAZ, DEBRA ACCOUNT #: 5490799	PRINCIPAL 74254L168 BUY 0 Units @0.0000	12,660.64	3.17	0.00	3.17	0.5	0.02
03/10/2018	***-**-2771 - PEDERSEN, ROBBYN ACCOUNT #: 5488908	PRINCIPAL 74254L168 BUY 0 Units @0.0000	258,207.79	64.55	0.00	64.55	0.5	0.32
* ROBERT PEDERSEN SUBTOTAL *			\$270,868.43	\$95.78	\$0.00	\$95.78		\$0.48
<u>BROKER: JOHN TRUMAN</u>								
03/01/2018	***-**-600I - HARTER, BRADLEY ACCOUNT #: 00085860527	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.94	0.00	2.94	0.5	0.01
03/01/2018	***-**-24IO - HOPPER, GINA ACCOUNT #: 00087626950	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	0.5	0.01
03/01/2018	***-**-1985 - BELZER, STEVEN ACCOUNT #: 00086616031	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	12.18	0.00	12.18	0.5	0.06
03/01/2018	***-**-3815 - MILLER, ASHLEY ACCOUNT #: 00087325265	AMERICAN FUNDS 2040 TARGET DATE-A BUY 12 Units @16.2800	200.00	10.00	0.00	10.00	0.5	0.05
03/01/2018	***-**-8364 - COLLIER, CLINTON ACCOUNT #: 00085392602	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.25	0.00	12.25	0.5	0.06
03/01/2018	***-**-3815 - MILLER, ASHLEY ACCOUNT #: 00087325265	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	7.80	0.00	7.80	0.5	0.04
03/01/2018	***-**-3172 - PABON-RESTREPO, ACCOUNT #: 00081631019	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.66	0.00	15.66	0.5	0.08
03/01/2018	***-**-3172 - PABON-RESTREPO, ACCOUNT #: 00081631019	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.98	0.00	13.98	0.5	0.07
03/01/2018	***-**-600I - HARTER, BRADLEY ACCOUNT #: 00085860527	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	0.5	0.01
03/01/2018	***-**-24IO - HOPPER, GINA ACCOUNT #: 00087626950	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	0.5	0.01
03/01/2018	***-**-600I - HARTER, BRADLEY ACCOUNT #: 00085860527	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	0.5	0.01
03/01/2018	***-**-8642 - LORD, BENJAMIN ACCOUNT #: 00084039536	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	0.5	0.03



COMMISSION STATEMENT

March 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 TRUMAN (continued) </u>								
03/01/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.33	0.00	7.33	0.5	0.04
	ACCOUNT #: 00084176414	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	0.5	0.01
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	THE INCOME FUND OF AMERICA-A	0.00	1.80	0.00	1.80	0.5	0.01
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.32	0.00	2.32	0.5	0.01
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
* JOHN TRUMAN SUBTOTAL *			\$200.00	\$104.11	\$0.00	\$104.11		\$0.52
<u> BROKER: ALEXANDER HACKLEY </u>								
03/12/2018	***-**-679I - VIGIL, ELLI	DELAWARE EXTENDED DURATION BOND FUN	0.00	17.73	0.00	17.73	0.5	0.09
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
03/12/2018	***-**-7700 - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.41	0.00	2.41	0.5	0.01
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
02/15/2018	***-**-4240 - WEBER, DONALD	TA LANDMARK VARIABLE ANNUITY	0.00	43.78	0.00	43.78	0.5	0.22
	ACCOUNT #: 111290LK3	BUY 0 Units @0.0000						
* ALEXANDER HACKLEY SUBTOTAL *			\$0.00	\$63.92	\$0.00	\$63.92		\$0.32
<u> BROKER: SAMUEL BARBER </u>								
03/02/2018	***-**-20IO - BARBER, SAMUEL	BANK OF AMERICA CORP UNSOLICITED OR	1,015.71	37.45	0.00	37.45	0.5	0.19
	ACCOUNT #: LSF000307	BUY 33 Units @30.7790						
03/02/2018	***-**-20IO - BARBER, SAMUEL	BERKSHIRE HATHAWAY INC DEL CL B NEW	999.10	37.49	0.00	37.49	0.5	0.19
	ACCOUNT #: LSF000307	BUY 5 Units @199.8190						
03/12/2018	***-**-7606 - DUFFY, RYAN	CHET 529	1,250.00	12.56	0.00	12.56	0.5	0.06
		BUY 0 Units @0.0000						
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	10.04	0.00	10.04	0.5	0.05
		BUY 0 Units @0.0000						
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	10.04	0.00	10.04	0.5	0.05
		BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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 BARBER (continued) </u>								
03/12/2018	***-**-7606 - DUFFY, RYAN	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	19.05	0.00	19.05	0.5	0.10
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	-10.04	0.00	-10.04	0.5	-0.05
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	FACEBOOK INC COM USD0.000006 CL A BUY 10 Units @173.9400	1,739.40	44.91	0.00	44.91	0.5	0.22
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GOLDMAN SACHS GROUP INC BUY 4 Units @253.3320	1,013.33	37.70	0.00	37.70	0.5	0.19
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	JPMORGAN CHASE & CO SOLICITED ORDER BUY 9 Units @111.3090	1,001.78	37.45	0.00	37.45	0.5	0.19
03/12/2018	***-**-0853 - BOYER, THOMAS ACCOUNT #: 77467864401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	0.5	0.01
 * SAMUEL BARBER SUBTOTAL * 			\$7,019.32	\$237.96	\$0.00	\$237.96		\$1.20
<u> BROKER: GARRETT MORETZ </u>								
03/12/2018	***-**-94IR - RUSSELL, LYNN ACCOUNT #: LSR011980	AB ALL MARKET TOTAL RETURN PORT CLA BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	0.5	0.01
03/01/2018	***-**-1570 - YOUNG, ROBERT ACCOUNT #: 00060071420	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	0.5	0.02
03/01/2018	***-**-1570 - YOUNG, ROBERT ACCOUNT #: 00060071420	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.57	0.00	4.57	0.5	0.02
03/12/2018	***-**-10IR - CLINGON, BILLY ACCOUNT #: LSR012010	MFS AGGRESSIVE GROWTH ALLOC CL C BUY 1 Units @0.0000	0.00	3.94	0.00	3.94	0.5	0.02
03/01/2018	***-**-5195 - BROWN, SUSAN ACCOUNT #: 00073149394	NEW WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	0.5	0.01
03/12/2018	***-**-113I - RUSSELL, MARK ACCOUNT #: LSR011979	NUVEEN STRATEGY BAL ALLOC A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	0.5	0.01
03/12/2018	***-**-677I - LAIL, DWIGHT ACCOUNT #: LSR012166	PRUDENTIAL HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	0.5	0.01
03/01/2018	***-**-5195 - BROWN, SUSAN ACCOUNT #: 00073149394	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	0.5	0.01
 * GARRETT MORETZ SUBTOTAL * 			\$0.00	\$22.47	\$0.00	\$22.47		\$0.11



COMMISSION STATEMENT

March 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: STANLEY (DARRELL) KEATHLEY</u> 								
03/02/2018	***-**-20IR - PFAFF, SHEILA	CAPITAL INCOME BUILDER-A	40,000.01	1,682.00	0.00	1,682.00	0.5	8.41
	ACCOUNT #: LSR011999	BUY 618 Units @64.7700						
03/02/2018	***-**-20IR - PFAFF, SHEILA	SUNAMERICA FOCUSED DIVIDEND STRAT C	26,500.01	1,060.00	0.00	1,060.00	0.5	5.30
	ACCOUNT #: LSR011999	BUY 1369 Units @19.3600						
03/02/2018	***-**-20IR - PFAFF, SHEILA	TRANSAMERICA LARGE CAP VALUE CL A	25,000.00	1,169.50	0.00	1,169.50	0.5	5.85
	ACCOUNT #: LSR011999	BUY 1929 Units @12.9600						
03/02/2018	***-**-20IR - PFAFF, SHEILA	TRS SMALL/MID CAP VALUE A NFS	17,999.99	837.00	0.00	837.00	0.5	4.19
	ACCOUNT #: LSR011999	BUY 633 Units @28.4400						
	* STANLEY (DARRELL) KEATHLEY SUBTOTAL *		\$109,500.01	\$4,748.50	\$0.00	\$4,748.50		\$23.75
 <u>BROKER: ALFREDO BALLESTEROS</u> 								
03/01/2018	***-**-9848 - WONG, WALTER	AMERICAN BALANCED FUND-A	0.00	18.60	0.00	18.60	0.5	0.09
	ACCOUNT #: 00086763957	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	0.00	1.40	0.00	1.40	0.5	0.01
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-0062 - METZGER, JEANNE	AMERICAN BALANCED FUND-A	0.00	24.77	0.00	24.77	0.5	0.12
	ACCOUNT #: 00088356573	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	AMERICAN BALANCED FUND-A	0.00	11.46	0.00	11.46	0.5	0.06
	ACCOUNT #: 00088478934	BUY 0 Units @0.0000						
03/01/2018	***-**-8759 - BELMONT, CHELSIE	AMERICAN BALANCED FUND-A	0.00	1.20	0.00	1.20	0.5	0.01
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919970	BUY 2 Units @28.6300						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919902	BUY 2 Units @28.6300						
03/01/2018	***-**-0405 - STANDRIDGE,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.83	0.00	4.83	0.5	0.02
	ACCOUNT #: 00088289866	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	13.62	0.00	13.62	0.5	0.07
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-529A	0.00	16.59	0.00	16.59	0.5	0.08
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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)								
 BROKER: ALFREDO BALLESTEROS (continued)								
03/01/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	3.39	0.00	3.39	0.5	0.02
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00086433132	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL INCOME BUILDER-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00086433203	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL WORLD BOND FUND-A	0.00	10.43	0.00	10.43	0.5	0.05
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL WORLD BOND FUND-A	0.00	6.38	0.00	6.38	0.5	0.03
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.78	0.00	6.78	0.5	0.03
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.18	0.00	4.18	0.5	0.02
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-8240 - BREWER, LUCINDA	EUROPACIFIC GROWTH FUND-A	0.00	5.06	0.00	5.06	0.5	0.03
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	EUROPACIFIC GROWTH FUND-A	0.00	1.45	0.00	1.45	0.5	0.01
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	EUROPACIFIC GROWTH FUND-A	0.00	1.90	0.00	1.90	0.5	0.01
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	FUNDAMENTAL INVESTORS-A	0.00	8.30	0.00	8.30	0.5	0.04
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	FUNDAMENTAL INVESTORS-A	0.00	5.07	0.00	5.07	0.5	0.03
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	15.69	0.00	15.69	0.5	0.08
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-529A	0.00	19.13	0.00	19.13	0.5	0.10
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	NEW PERSPECTIVE FUND-A	0.00	20.68	0.00	20.68	0.5	0.10
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	12.68	0.00	12.68	0.5	0.06
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	NEW PERSPECTIVE FUND-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	16.53	0.00	16.53	0.5	0.08
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	23.70	0.00	23.70	0.5	0.12
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
03/12/2018	***-**-4597 - RIVERA,	SBL TRAILS	0.00	94.71	0.00	94.71	0.5	0.47
	ACCOUNT #: 565906490	BUY 1 Units @0.0000						
03/01/2018	***-**-8240 - BREWER, LUCINDA	SMALLCAP WORLD FUND-A	0.00	5.38	0.00	5.38	0.5	0.03
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	SMALLCAP WORLD FUND-A	0.00	2.01	0.00	2.01	0.5	0.01
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/08/2018	***-**-86FB - GALLEGOS,	TD AMERITRADE RIA FEE	0.00	86.06	0.00	86.06	0.5	0.43
		BUY 1 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	0.5	0.01
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00087919970	BUY 4 Units @13.0800						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE BOND FUND OF AMERICA-A	50.00	1.50	0.00	1.50	0.5	0.01
	ACCOUNT #: 00087919902	BUY 4 Units @13.0800						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	17.26	0.00	17.26	0.5	0.09
	ACCOUNT #: 00087833902	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-529A	0.00	21.04	0.00	21.04	0.5	0.11
	ACCOUNT #: 00087833978	BUY 0 Units @0.0000						
03/01/2018	***-**-8019 - NAGY, DOUGLAS	THE GROWTH FUND OF AMERICA-A	0.00	13.43	0.00	13.43	0.5	0.07
	ACCOUNT #: 00086431415	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 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>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: ALFREDO BALLESTEROS (continued)</u>								
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	8.21	0.00	8.21	0.5	0.04
	ACCOUNT #: 00086431809	BUY 0 Units @0.0000						
03/01/2018	***-**-4729 - WONG, VALERIE	THE GROWTH FUND OF AMERICA-A	0.00	2.38	0.00	2.38	0.5	0.01
	ACCOUNT #: 00086993821	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00087834101	BUY 0 Units @0.0000						
03/01/2018	***-**-8240 - BREWER, LUCINDA	THE GROWTH FUND OF AMERICA-A	0.00	5.93	0.00	5.93	0.5	0.03
	ACCOUNT #: 00087834785	BUY 0 Units @0.0000						
03/01/2018	***-**-6619 - NAGY, MARNI	THE GROWTH FUND OF AMERICA-A	0.00	1.21	0.00	1.21	0.5	0.01
	ACCOUNT #: 00087834962	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.31	0.00	1.31	0.5	0.01
	ACCOUNT #: 00087905159	BUY 0 Units @0.0000						
03/01/2018	***-**-5049 - CRUZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	1.52	0.00	1.52	0.5	0.01
	ACCOUNT #: 00087905262	BUY 0 Units @0.0000						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	0.5	0.01
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/01/2018	***-**-5022 - BELMONT, NATALIE	THE GROWTH FUND OF AMERICA-A	0.00	2.10	0.00	2.10	0.5	0.01
	ACCOUNT #: 00088478864	BUY 0 Units @0.0000						
03/01/2018	***-**-8759 - BELMONT, CHELSIE	THE GROWTH FUND OF AMERICA-A	0.00	1.10	0.00	1.10	0.5	0.01
	ACCOUNT #: 00089762271	BUY 0 Units @0.0000						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919970	BUY 1 Units @55.0600						
03/02/2018	***-**-9808 - SJOERDSMA, GREGG	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919902	BUY 1 Units @55.0600						
03/01/2018	***-**-9808 - SJOERDSMA, GREGG	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00087919902	BUY 0 Units @0.0000						
03/01/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	0.00	1.36	0.00	1.36	0.5	0.01
	ACCOUNT #: 00087919970	BUY 0 Units @0.0000						
03/02/2018	***-**-0385 - SJOERDSMA, ANN	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	0.5	0.01
	ACCOUNT #: 00087919970	BUY 2 Units @24.3800						



COMMISSION STATEMENT

March 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



COMMISSION STATEMENT

March 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: MICHAEL PINEDA</u>								
02/20/2018	***-**-1994 - LEMKE, LYDIA	POLARIS SELECT INVESTOR VA B-SHARE BUY 1 Units @51000.0000	52,122.32	2,736.42	0.00	2,736.42	0.5	13.68
		* MICHAEL PINEDA SUBTOTAL *	\$52,122.32	\$2,736.42	\$0.00	\$2,736.42		\$13.68
<u>BROKER: STEPHEN CARVER</u>								
03/05/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	ARLINGTON ASSET INVT CORP CL A NEW BUY 1000 Units @11.1450	11,145.00	185.00	0.00	185.00	0.5	0.93
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ARLINGTON ASSET INVT CORP CL A NEW BUY 1500 Units @11.1550	16,732.50	250.00	0.00	250.00	0.5	1.25
03/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ATLAS FINANCIAL HOLDINGS INC COM NP SELL 1500 Units @11.2740	16,911.00	275.00	0.00	275.00	0.5	1.38
03/12/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01
03/12/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	0.5	0.01
03/12/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	0.5	0.01
03/12/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	0.5	0.01
03/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CIENA CORP COM NEW ISIN #US17177930 SELL 1500 Units @25.4850	38,227.50	605.00	0.00	605.00	0.5	3.03
03/12/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	DELAWARE EMERGING MARKETS FUND A CL BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	0.5	0.01
03/05/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	JERNIGAN CAP INC COM UNSOLICITED OR BUY 1000 Units @17.4060	17,406.00	326.00	0.00	326.00	0.5	1.63
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	11.00	0.00	11.00	0.5	0.06
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	35.00	0.00	35.00	0.5	0.18
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	35.00	0.00	35.00	0.5	0.18
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	35.00	0.00	35.00	0.5	0.18



COMMISSION STATEMENT

March 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: STEPHEN CARVER (continued)</u> 								
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 200 Units @17.4250	3,485.00	70.00	0.00	70.00	0.5	0.35
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 200 Units @17.4250	3,485.00	70.00	0.00	70.00	0.5	0.35
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	35.00	0.00	35.00	0.5	0.18
03/05/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JERNIGAN CAP INC COM UNSOLICITED OR BUY 100 Units @17.4250	1,742.50	35.00	0.00	35.00	0.5	0.18
03/12/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	RYDEX DOW 2X STRATEGY CL A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	0.5	0.01
03/07/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	US FOODS HLDG CORP COM BUY 400 Units @34.0060	13,602.40	227.00	0.00	227.00	0.5	1.14
03/07/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	US FOODS HLDG CORP COM BUY 300 Units @34.0230	10,206.90	179.00	0.00	179.00	0.5	0.90
* STEPHEN CARVER SUBTOTAL *			<u>\$141,656.30</u>	<u>\$2,384.09</u>	<u>\$0.00</u>	<u>\$2,384.09</u>		<u>\$11.98</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$1,237,415.51</u>	<u>\$93,700.37</u>	<u>\$0.00</u>	<u>\$93,700.37</u>		<u>\$470.38</u>



BRANCH #01001 - LifeMark Home Office

					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$0.00
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$0.00
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward	\$0.00
				Year-to-date Earnings	\$0.00