



# COMMISSION STATEMENT

## July 23, 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
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: LINDA BLACK</u></b>								
/ /	***-**-16FB - GAVELEK, CYNTHIA	GPS ACCUMULATION, PROFILE 4, MODERA	22,304.70	56.21	0.00	56.21	0.5	0.28
	ACCOUNT #: 3182665	BUY 0 Units @223.0470						
/ /	***-**-89FB - CONNORS, KAREN	GPS ACCUMULATION, PROFILE 5, GROWTH	70,239.67	177.00	0.00	177.00	0.5	0.89
	ACCOUNT #: 3283191	BUY 0 Units @702.3967						
/ /	***-**-65FB - BOUCHARD, DEBRA	GPS SELECT DISTRIBUTION, PROFILE 3,	122,657.76	309.10	0.00	309.10	0.5	1.55
	ACCOUNT #: 3206709	BUY 0 Units @1226.5776						
/ /	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3,	219,653.98	553.53	0.00	553.53	0.5	2.77
	ACCOUNT #: 3169216	BUY 0 Units @2196.5398						
/ /	***-**-36FB - HALLORAN,	SSGA, PROFILE 4, MODERATE GROWTH	312,967.19	788.68	0.00	788.68	0.5	3.94
	ACCOUNT #: 0194934	BUY 0 Units @3129.6719						
/ /	***-**-36FB - HALLORAN,	SAVOS GMS HIGH DIVIDEND, PROFILE 3,	126,076.66	317.71	0.00	317.71	0.5	1.59
	ACCOUNT #: 3301244	BUY 0 Units @1260.7666						
* LINDA BLACK SUBTOTAL *			<b>\$873,899.96</b>	<b>\$2,202.23</b>	<b>\$0.00</b>	<b>\$2,202.23</b>		<b>\$11.02</b>
<b><u>BROKER: SARA BERKOWICZ</u></b>								
/ /	***-**-49FB - BEEM, TERESA	GPS ACCUMULATION, PROFILE 3, MODERA	331,864.92	1,223.50	0.00	1,223.50	0.5	6.12
	ACCOUNT #: 3137498	BUY 0 Units @3318.6492						
* SARA BERKOWICZ SUBTOTAL *			<b>\$331,864.92</b>	<b>\$1,223.50</b>	<b>\$0.00</b>	<b>\$1,223.50</b>		<b>\$6.12</b>
<b><u>BROKER: SANDINO VERRELLI</u></b>								
/ /	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA	32,856.67	82.80	0.00	82.80	0.5	0.41
	ACCOUNT #: 0174999	BUY 0 Units @328.5667						
/ /	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA	88,925.59	224.09	0.00	224.09	0.5	1.12
	ACCOUNT #: 0170675	BUY 0 Units @889.2559						
/ /	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH	32,178.69	81.09	0.00	81.09	0.5	0.41
	ACCOUNT #: 0175490	BUY 0 Units @321.7869						
* SANDINO VERRELLI SUBTOTAL *			<b>\$153,960.95</b>	<b>\$387.98</b>	<b>\$0.00</b>	<b>\$387.98</b>		<b>\$1.94</b>
<b><u>BROKER: DAVID IOBST</u></b>								
/ /	***-**-34FB - DAWSON, BRIAN	SAVOS GMS GLOBAL - DYN HEDGING, PRO	30,467.14	76.78	0.00	76.78	0.5	0.38
	ACCOUNT #: 3475195	BUY 0 Units @304.6714						
* DAVID IOBST SUBTOTAL *			<b>\$30,467.14</b>	<b>\$76.78</b>	<b>\$0.00</b>	<b>\$76.78</b>		<b>\$0.38</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,390,192.97	\$3,890.49	\$0.00	\$3,890.49		\$19.46

## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$19.46
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$82.81</b>
<b>Year-to-date Earnings</b>	<b>\$8,667.38</b>