



# COMMISSION STATEMENT

## May 21, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

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>								
05/21/2018	***-**-36FB - HALLORAN,	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-57.23	0.00	-57.23	0.5	-0.29
05/21/2018	***-**-17FB - VIRTIS, PATRICIA	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-82.10	0.00	-82.10	0.5	-0.41
05/21/2018	***-**-16FB - GAVELEK, CYNTHIA	GPS ACCUMULATION, PROFILE 4, MODERA ACCOUNT #: 3182665 BUY 0 Units @221.2807	22,128.07	55.17	0.00	55.17	0.5	0.28
05/21/2018	***-**-89FB - CONNORS, KAREN	GPS ACCUMULATION, PROFILE 5, GROWTH ACCOUNT #: 3283191 BUY 0 Units @695.6815	69,568.15	173.43	0.00	173.43	0.5	0.87
05/21/2018	***-**-65FB - BOUCHARD, DEBRA	GPS SELECT DISTRIBUTION, PROFILE 3, ACCOUNT #: 3206709 BUY 0 Units @1222.1429	122,214.29	304.68	0.00	304.68	0.5	1.52
05/21/2018	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3, ACCOUNT #: 3169216 BUY 0 Units @2188.6359	218,863.59	545.63	0.00	545.63	0.5	2.73
05/21/2018	***-**-36FB - HALLORAN,	SSGA, PROFILE 4, MODERATE GROWTH ACCOUNT #: 0194934 BUY 0 Units @3112.7271	311,272.71	776.00	0.00	776.00	0.5	3.88
05/21/2018	***-**-36FB - HALLORAN,	SAVOS GMS HIGH DIVIDEND, PROFILE 3, ACCOUNT #: 3301244 BUY 0 Units @1244.9285	124,492.85	310.36	0.00	310.36	0.5	1.55
<b>* LINDA BLACK SUBTOTAL *</b>			<b>\$868,539.66</b>	<b>\$2,025.94</b>	<b>\$0.00</b>	<b>\$2,025.94</b>		<b>\$10.13</b>
<b><u>BROKER: SARA BERKOWICZ</u></b>								
05/21/2018	***-**-49FB - BEEM, TERESA	GPS ACCUMULATION, PROFILE 3, MODERA ACCOUNT #: 3137498 BUY 0 Units @3298.6120	329,861.20	1,203.65	0.00	1,203.65	0.5	6.02
<b>* SARA BERKOWICZ SUBTOTAL *</b>			<b>\$329,861.20</b>	<b>\$1,203.65</b>	<b>\$0.00</b>	<b>\$1,203.65</b>		<b>\$6.02</b>
<b><u>BROKER: SANDINO VERRELLI</u></b>								
05/21/2018	***-**-37FB - CAPONI, DEBRA	GPS ACCUMULATION, PROFILE 3, MODERA ACCOUNT #: 0174999 BUY 0 Units @389.2104	38,921.04	97.03	0.00	97.03	0.5	0.49
05/21/2018	***-**-01FB - KOPCHIK, STEPHEN	GPS ACCUMULATION, PROFILE 4, MODERA ACCOUNT #: 0170675 BUY 0 Units @882.2142	88,221.42	219.94	0.00	219.94	0.5	1.10
05/21/2018	***-**-72FB - COLON, SAMUAL	GPS ACCUMULATION, PROFILE 5, GROWTH ACCOUNT #: 0175490 BUY 0 Units @318.7104	31,871.04	79.45	0.00	79.45	0.5	0.40
<b>* SANDINO VERRELLI SUBTOTAL *</b>			<b>\$159,013.50</b>	<b>\$396.42</b>	<b>\$0.00</b>	<b>\$396.42</b>		<b>\$1.99</b>



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: ROGER LUNDY</u></b>								
05/21/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	8.54	0.00	8.54	0.5	0.04
05/21/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	NATIONWIDE GVA TRAILS BUY 1 Units @0.0000	0.00	446.75	0.00	446.75	0.5	2.23
		<b>* ROGER LUNDY SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$455.29</b>	<b>\$0.00</b>	<b>\$455.29</b>		<b>\$2.27</b>
<b><u>BROKER: LAMONT PARKER</u></b>								
05/21/2018	***-**-33FB - PANASIEWICZ,	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-20.22	0.00	-20.22	0.5	-0.10
		<b>* LAMONT PARKER SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$-20.22</b>	<b>\$0.00</b>	<b>\$-20.22</b>		<b>\$-0.10</b>
<b><u>BROKER: JON HEDDLESON</u></b>								
05/21/2018	***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301	AMHERST SCHOOLS BUY 0 Units @0.0000	71.20	71.20	0.00	71.20	0.5	0.36
05/21/2018	***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401	AMHERST SCHOOLS BUY 0 Units @0.0000	24.85	24.85	0.00	24.85	0.5	0.12
05/21/2018	***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501	AMHERST SCHOOLS BUY 0 Units @0.0000	60.33	60.33	0.00	60.33	0.5	0.30
05/21/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	93.20	93.20	0.00	93.20	0.5	0.47
05/21/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	34.99	34.99	0.00	34.99	0.5	0.17
05/21/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.34	13.34	0.00	13.34	0.5	0.07
05/21/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	36.51	36.51	0.00	36.51	0.5	0.18
05/21/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.03	2.03	0.00	2.03	0.5	0.01
05/21/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	22.52	22.52	0.00	22.52	0.5	0.11
05/21/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	25.57	25.57	0.00	25.57	0.5	0.13



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
05/21/2018	***-**-14IN - HOBER, GIA	AMHERST SCHOOLS	34.40	34.40	0.00	34.40	0.5	0.17
	ACCOUNT #: 103127901	BUY 0 Units @0.0000						
05/21/2018	***-**-56FB - TOMER, ANDREA	BARBERTON CITY SCHOOL DISTRICT	3.02	3.02	0.00	3.02	0.5	0.02
	ACCOUNT #: 102874901	BUY 0 Units @0.0000						
05/21/2018	***-**-51FB - GINLEY, ERIN	CLOVERLEAF LOCAL SCHOOLS	20.04	20.04	0.00	20.04	0.5	0.10
	ACCOUNT #: 102700001	BUY 0 Units @0.0000						
05/21/2018	***-**-74FB - COLLUM, LEANNE	CLOVERLEAF LOCAL SCHOOLS	77.79	77.79	0.00	77.79	0.5	0.39
	ACCOUNT #: 102700101	BUY 0 Units @0.0000						
05/21/2018	***-**-90FB - URSEM-FRUIT, LEANNE	CLOVERLEAF LOCAL SCHOOLS	4.88	4.88	0.00	4.88	0.5	0.02
	ACCOUNT #: 102798201	BUY 0 Units @0.0000						
05/21/2018	***-**-25FB - ROCKHOLD, MARK	CLOVERLEAF LOCAL SCHOOLS	20.00	20.00	0.00	20.00	0.5	0.10
	ACCOUNT #: 102835401	BUY 0 Units @0.0000						
05/21/2018	***-**-80FB - DALESSANDRO, MARK	CLOVERLEAF LOCAL SCHOOLS	38.93	38.93	0.00	38.93	0.5	0.19
	ACCOUNT #: 103041501	BUY 0 Units @0.0000						
05/21/2018	***-**-12FB - HEWIS, KRISTINA	EUCLID CITY SCHOOLS	46.26	46.26	0.00	46.26	0.5	0.23
	ACCOUNT #: 102814301	BUY 0 Units @0.0000						
05/21/2018	***-**-81FB - SHAMBLIN, KRISTINA	EUCLID CITY SCHOOLS	24.58	24.58	0.00	24.58	0.5	0.12
	ACCOUNT #: 102827001	BUY 0 Units @0.0000						
05/21/2018	***-**-76FB - MADENFORD, KRISTINA	GREEN LOCAL SCHOOL DISTRICT	41.40	41.40	0.00	41.40	0.5	0.21
	ACCOUNT #: 102866101	BUY 0 Units @0.0000						
05/21/2018	***-**-10FB - RADDISH, CHARLEE	GREEN LOCAL SCHOOL DISTRICT	31.20	31.20	0.00	31.20	0.5	0.16
	ACCOUNT #: 102907801	BUY 0 Units @0.0000						
05/21/2018	***-**-60FB - BINNS, THERESA	GREEN LOCAL SCHOOL DISTRICT	29.39	29.39	0.00	29.39	0.5	0.15
	ACCOUNT #: 102910201	BUY 0 Units @0.0000						
05/21/2018	***-**-24FB - MADENFORD, THERESA	GREEN LOCAL SCHOOL DISTRICT	5.09	5.09	0.00	5.09	0.5	0.03
	ACCOUNT #: 102989501	BUY 0 Units @0.0000						
05/21/2018	***-**-58FB - STECKER, LACEY	GREEN LOCAL SCHOOL DISTRICT	1.87	1.87	0.00	1.87	0.5	0.01
	ACCOUNT #: 103050801	BUY 0 Units @0.0000						
05/21/2018	***-**-47FB - DOLATA, TANYA	HIGHLAND LOCAL SCHOOLS	34.43	34.43	0.00	34.43	0.5	0.17
	ACCOUNT #: 102803501	BUY 0 Units @0.0000						
05/21/2018	***-**-49FB - VALENTASIS, TANYA	HIGHLAND LOCAL SCHOOLS	61.26	61.26	0.00	61.26	0.5	0.31
	ACCOUNT #: 102803701	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
05/21/2018	***-**-54FB - BOND, LINDSAY	HIGHLAND LOCAL SCHOOLS	9.41	9.41	0.00	9.41	0.5	0.05
	ACCOUNT #: 102920601	BUY 0 Units @0.0000						
05/21/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	1.42	1.42	0.00	1.42	0.5	0.01
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
05/21/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	61.61	61.61	0.00	61.61	0.5	0.31
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
05/21/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	80.88	80.88	0.00	80.88	0.5	0.40
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
05/21/2018	***-**-10FB - SHERWOOD, KATE	MAYFIELD CITY SCHOOL DISTRICT	8.27	8.27	0.00	8.27	0.5	0.04
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
05/21/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	19.27	19.27	0.00	19.27	0.5	0.10
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
05/21/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	47.80	47.80	0.00	47.80	0.5	0.24
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
05/21/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	8.16	8.16	0.00	8.16	0.5	0.04
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
05/21/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	28.66	28.66	0.00	28.66	0.5	0.14
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
05/21/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	2.96	2.96	0.00	2.96	0.5	0.01
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
05/21/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	86.49	86.49	0.00	86.49	0.5	0.43
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
05/21/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	24.30	24.30	0.00	24.30	0.5	0.12
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
05/21/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	45.74	45.74	0.00	45.74	0.5	0.23
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
05/21/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	71.57	71.57	0.00	71.57	0.5	0.36
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
05/21/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	48.01	48.01	0.00	48.01	0.5	0.24
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						
05/21/2018	***-**-88FB - WEISBARTH,	SHAKER HEIGHTS CITY SD (BOE)	43.89	43.89	0.00	43.89	0.5	0.22
	ACCOUNT #: 102898001	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
05/21/2018	***-**-00FB - DAWSON, DAWN	WESTLAKE CITY SD (BOE)	113.59	113.59	0.00	113.59	0.5	0.57
	ACCOUNT #: 102984201	BUY 0 Units @0.0000						
05/21/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	61.47	61.47	0.00	61.47	0.5	0.31
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
05/21/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	43.18	43.18	0.00	43.18	0.5	0.22
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
05/21/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	84.48	84.48	0.00	84.48	0.5	0.42
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
05/21/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	85.52	85.52	0.00	85.52	0.5	0.43
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
05/21/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	4.99	4.99	0.00	4.99	0.5	0.02
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
05/21/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	1.72	1.72	0.00	1.72	0.5	0.01
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
		<b>* JON HEDDLESON SUBTOTAL *</b>	<b>\$1,842.47</b>	<b>\$1,842.47</b>	<b>\$0.00</b>	<b>\$1,842.47</b>		<b>\$9.22</b>
<b><u>BROKER: KENT MCNARY</u></b>								
05/21/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	168.82	0.00	168.82	0.5	0.84
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		<b>* KENT MCNARY SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$168.82</b>	<b>\$0.00</b>	<b>\$168.82</b>		<b>\$0.84</b>
<b><u>BROKER: DAVID IOBST</u></b>								
05/21/2018	***-**-34FB - DAWSON, BRIAN	GENWORTH ADVISOR FEES	0.00	-74.95	0.00	-74.95	0.5	-0.37
		BUY 1 Units @0.0000						
05/21/2018	***-**-34FB - DAWSON, BRIAN	SAVOS GMS GLOBAL - DYN HEDGING, PRO	30,062.36	74.95	0.00	74.95	0.5	0.37
	ACCOUNT #: 3475195	BUY 0 Units @300.6236						
		<b>* DAVID IOBST SUBTOTAL *</b>	<b>\$30,062.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
		<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>	<b>\$1,389,319.19</b>	<b>\$6,072.37</b>	<b>\$0.00</b>	<b>\$6,072.37</b>		<b>\$30.37</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$30.37
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

<b>Balance Forward</b>	<b>\$30.37</b>
<b>Year-to-date Earnings</b>	<b>\$8,423.65</b>