



COMMISSION STATEMENT

June 18, 2018

HOME 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: NEIL BAUMAN</u>								
06/01/2018	***-**-259I - WINTERMUTE,	EUROPACIFIC GROWTH FUND-A	0.00	2.30	0.00	2.30	0.5	0.01
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
06/01/2018	***-**-259I - WINTERMUTE,	THE GROWTH FUND OF AMERICA-A	0.00	10.68	0.00	10.68	0.5	0.05
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
06/01/2018	***-**-259I - WINTERMUTE,	THE NEW ECONOMY FUND-A	0.00	11.69	0.00	11.69	0.5	0.06
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
* NEIL BAUMAN SUBTOTAL *			\$0.00	\$24.67	\$0.00	\$24.67		\$0.12
<u>BROKER: GARRETT MORETZ</u>								
06/18/2018	***-**-29FB - ANTHONY, APRIL	EQIS ADVISOR FEES	79.71	79.71	0.00	79.71	0.5	0.40
	ACCOUNT #: RB5070200L	BUY 0 Units @0.0000						
06/18/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	86.83	86.83	0.00	86.83	0.5	0.43
	ACCOUNT #: RH0813100D	BUY 0 Units @0.0000						
06/18/2018	***-**-86FB - ARRINGTON, ROGER	EQIS ADVISOR FEES	67.71	67.71	0.00	67.71	0.5	0.34
	ACCOUNT #: RH24513009	BUY 0 Units @0.0000						
06/18/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	109.66	109.66	0.00	109.66	0.5	0.55
	ACCOUNT #: RE1889900Z	BUY 0 Units @0.0000						
06/18/2018	***-**-71FB - BEDDOW, DONALD	EQIS ADVISOR FEES	41.88	41.88	0.00	41.88	0.5	0.21
	ACCOUNT #: RE1910700J	BUY 0 Units @0.0000						
06/18/2018	***-**-40FB - BOHNAKER, ANGELA	EQIS ADVISOR FEES	40.93	40.93	0.00	40.93	0.5	0.20
	ACCOUNT #: RC6490700F	BUY 0 Units @0.0000						
06/18/2018	***-**-95FB - BROWN, SUSAN	EQIS ADVISOR FEES	80.14	80.14	0.00	80.14	0.5	0.40
	ACCOUNT #: RD9347700L	BUY 0 Units @0.0000						
06/18/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	86.65	86.65	0.00	86.65	0.5	0.43
	ACCOUNT #: RD90457005	BUY 0 Units @0.0000						
06/18/2018	***-**-57FB - CAMERY, DALE	EQIS ADVISOR FEES	172.55	172.55	0.00	172.55	0.5	0.86
	ACCOUNT #: RD9898400H	BUY 0 Units @0.0000						
06/18/2018	***-**-71FB - CARPENTIER,	EQIS ADVISOR FEES	26.41	26.41	0.00	26.41	0.5	0.13
	ACCOUNT #: RC9591500B	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - CLAYTON, HORACE	EQIS ADVISOR FEES	183.03	183.03	0.00	183.03	0.5	0.92
	ACCOUNT #: RD9998300X	BUY 0 Units @0.0000						
06/18/2018	***-**-68FB - CLAYTON, LINDA	EQIS ADVISOR FEES	40.26	40.26	0.00	40.26	0.5	0.20
	ACCOUNT #: RE0183300B	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: GARRETT MORETZ (continued)</u>								
06/18/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	28.69	28.69	0.00	28.69	0.5	0.14
	ACCOUNT #: RE18633003	BUY 0 Units @0.0000						
06/18/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	37.56	37.56	0.00	37.56	0.5	0.19
	ACCOUNT #: RE3069500F	BUY 0 Units @0.0000						
06/18/2018	***-**-10FB - CLINGON, BILLY	EQIS ADVISOR FEES	41.74	41.74	0.00	41.74	0.5	0.21
	ACCOUNT #: RH0640000T	BUY 0 Units @0.0000						
06/18/2018	***-**-34FB - CLYMER, BETTY	EQIS ADVISOR FEES	10.68	10.68	0.00	10.68	0.5	0.05
	ACCOUNT #: RB3961400D	BUY 0 Units @0.0000						
06/18/2018	***-**-58FB - CLYMER, DEFOREST	EQIS ADVISOR FEES	9.14	9.14	0.00	9.14	0.5	0.05
	ACCOUNT #: RB48104005	BUY 0 Units @0.0000						
06/18/2018	***-**-41FB - COOPER, JOHN	EQIS ADVISOR FEES	32.00	32.00	0.00	32.00	0.5	0.16
	ACCOUNT #: RD5958000D	BUY 0 Units @0.0000						
06/18/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	52.36	52.36	0.00	52.36	0.5	0.26
	ACCOUNT #: RD06254009	BUY 0 Units @0.0000						
06/18/2018	***-**-01FB - DAGENHART, JAMES	EQIS ADVISOR FEES	45.08	45.08	0.00	45.08	0.5	0.23
	ACCOUNT #: RD0777800L	BUY 0 Units @0.0000						
06/18/2018	***-**-21FB - DAVIS, SIMONE	EQIS ADVISOR FEES	233.93	233.93	0.00	233.93	0.5	1.17
	ACCOUNT #: RD9797800H	BUY 0 Units @0.0000						
06/18/2018	***-**-26FB - FARZALO, STEVE	EQIS ADVISOR FEES	14.61	14.61	0.00	14.61	0.5	0.07
	ACCOUNT #: RG9748700J	BUY 0 Units @0.0000						
06/18/2018	***-**-34FB - FOWLER, MILTON	EQIS ADVISOR FEES	138.71	138.71	0.00	138.71	0.5	0.69
	ACCOUNT #: RH1017400L	BUY 0 Units @0.0000						
06/18/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	6.21	6.21	0.00	6.21	0.5	0.03
	ACCOUNT #: RB33734009	BUY 0 Units @0.0000						
06/18/2018	***-**-32FB - FRAZIER, WILLIAM	EQIS ADVISOR FEES	30.33	30.33	0.00	30.33	0.5	0.15
	ACCOUNT #: RB3372800H	BUY 0 Units @0.0000						
06/18/2018	***-**-39FB - GRINDLE, ROBERT	EQIS ADVISOR FEES	124.18	124.18	0.00	124.18	0.5	0.62
	ACCOUNT #: RE0934000F	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	48.68	48.68	0.00	48.68	0.5	0.24
	ACCOUNT #: RE25241003	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - HARRIS,	EQIS ADVISOR FEES	128.61	128.61	0.00	128.61	0.5	0.64
	ACCOUNT #: RE3069400N	BUY 0 Units @0.0000						



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<u>VERRIDE TRANSACTIONS (continued)</u>								
<u>BROKER: GARRETT MORETZ (continued)</u>								
06/18/2018	***-**-48FB - HEFNER, EULA	EQIS ADVISOR FEES	23.57	23.57	0.00	23.57	0.5	0.12
	ACCOUNT #: RH0641100H	BUY 0 Units @0.0000						
06/18/2018	***-**-03FB - HINES, WALTER	EQIS ADVISOR FEES	21.16	21.16	0.00	21.16	0.5	0.11
	ACCOUNT #: RD57517005	BUY 0 Units @0.0000						
06/18/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	112.80	112.80	0.00	112.80	0.5	0.56
	ACCOUNT #: RA4189700Z	BUY 0 Units @0.0000						
06/18/2018	***-**-84FB - HOLDER, DERRICK	EQIS ADVISOR FEES	54.73	54.73	0.00	54.73	0.5	0.27
	ACCOUNT #: RA41927007	BUY 0 Units @0.0000						
06/18/2018	***-**-45FB - HULL, DEBORAH	EQIS ADVISOR FEES	14.76	14.76	0.00	14.76	0.5	0.07
	ACCOUNT #: RG98804003	BUY 0 Units @0.0000						
06/18/2018	***-**-13FB - HULL, GARY	EQIS ADVISOR FEES	67.28	67.28	0.00	67.28	0.5	0.34
	ACCOUNT #: RE2367800J	BUY 0 Units @0.0000						
06/18/2018	***-**-98FB - HUNTER, JEFFREY	EQIS ADVISOR FEES	17.66	17.66	0.00	17.66	0.5	0.09
	ACCOUNT #: RH0076800D	BUY 0 Units @0.0000						
06/18/2018	***-**-26FB - KOMINEK, DAVID	EQIS ADVISOR FEES	113.40	113.40	0.00	113.40	0.5	0.57
	ACCOUNT #: RD9045800X	BUY 0 Units @0.0000						
06/18/2018	***-**-27FB - KULIKOWSKI, SARA	EQIS ADVISOR FEES	11.27	11.27	0.00	11.27	0.5	0.06
	ACCOUNT #: RC4594100B	BUY 0 Units @0.0000						
06/18/2018	***-**-94FB - MARQUIS, ALAN	EQIS ADVISOR FEES	41.02	41.02	0.00	41.02	0.5	0.21
	ACCOUNT #: RE3062300N	BUY 0 Units @0.0000						
06/18/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	40.35	40.35	0.00	40.35	0.5	0.20
	ACCOUNT #: RD90434001	BUY 0 Units @0.0000						
06/18/2018	***-**-65FB - MCINTYRE, SHARON	EQIS ADVISOR FEES	87.66	87.66	0.00	87.66	0.5	0.44
	ACCOUNT #: RD9897700X	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	20.36	20.36	0.00	20.36	0.5	0.10
	ACCOUNT #: RD5247000H	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - MCKAIG, MARK	EQIS ADVISOR FEES	19.35	19.35	0.00	19.35	0.5	0.10
	ACCOUNT #: RD52495005	BUY 0 Units @0.0000						
06/18/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	59.90	59.90	0.00	59.90	0.5	0.30
	ACCOUNT #: RD5092500P	BUY 0 Units @0.0000						
06/18/2018	***-**-59FB - MCKAIG, PATRICIA	EQIS ADVISOR FEES	13.84	13.84	0.00	13.84	0.5	0.07
	ACCOUNT #: RD5249700P	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued)								
 <u>BROKER: GARRETT MORETZ (continued)</u>								
06/18/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	35.65	35.65	0.00	35.65	0.5	0.18
	ACCOUNT #: RB5869400H	BUY 0 Units @0.0000						
06/18/2018	***-**-64FB - MERLO, RALPH	EQIS ADVISOR FEES	10.45	10.45	0.00	10.45	0.5	0.05
	ACCOUNT #: RB5866400T	BUY 0 Units @0.0000						
06/18/2018	***-**-70FB - FERRELL,	EQIS ADVISOR FEES	51.20	51.20	0.00	51.20	0.5	0.26
	ACCOUNT #: RB50708009	BUY 0 Units @0.0000						
06/18/2018	***-**-759I - MERRILL, SARA	EQIS ADVISOR FEES	24.25	24.25	0.00	24.25	0.5	0.12
	ACCOUNT #: RB5875400D	BUY 0 Units @0.0000						
06/18/2018	***-**-58FB - NELSON-GAINES,	EQIS ADVISOR FEES	13.22	13.22	0.00	13.22	0.5	0.07
	ACCOUNT #: RH0166600L	BUY 0 Units @0.0000						
06/18/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	70.50	70.50	0.00	70.50	0.5	0.35
	ACCOUNT #: RG9534800V	BUY 0 Units @0.0000						
06/18/2018	***-**-06FB - PARSONS, CLARE	EQIS ADVISOR FEES	23.15	23.15	0.00	23.15	0.5	0.12
	ACCOUNT #: RG9885700V	BUY 0 Units @0.0000						
06/18/2018	***-**-77FB - PECK, GORDON	EQIS ADVISOR FEES	33.66	33.66	0.00	33.66	0.5	0.17
	ACCOUNT #: RE14731003	BUY 0 Units @0.0000						
06/18/2018	***-**-98FB - PFYFFER, ALBERT	EQIS ADVISOR FEES	40.19	40.19	0.00	40.19	0.5	0.20
	ACCOUNT #: RE1500600F	BUY 0 Units @0.0000						
06/18/2018	***-**-43FB - RODES, KENNETH	EQIS ADVISOR FEES	87.75	87.75	0.00	87.75	0.5	0.44
	ACCOUNT #: RE1686200F	BUY 0 Units @0.0000						
06/18/2018	***-**-13FB - RUSSELL, MARK	EQIS ADVISOR FEES	32.47	32.47	0.00	32.47	0.5	0.16
	ACCOUNT #: RG9722700B	BUY 0 Units @0.0000						
06/18/2018	***-**-51FB - SCHMITT, CAROL	EQIS ADVISOR FEES	76.75	76.75	0.00	76.75	0.5	0.38
	ACCOUNT #: RD9797400D	BUY 0 Units @0.0000						
06/18/2018	***-**-67FB - SCHMITT, EDWARD	EQIS ADVISOR FEES	32.14	32.14	0.00	32.14	0.5	0.16
	ACCOUNT #: RE0237700Z	BUY 0 Units @0.0000						
06/18/2018	***-**-52FB - SCHNABEL,	EQIS ADVISOR FEES	70.27	70.27	0.00	70.27	0.5	0.35
	ACCOUNT #: RH00769005	BUY 0 Units @0.0000						
06/18/2018	***-**-94FB - SWAN, ANDREW	EQIS ADVISOR FEES	34.72	34.72	0.00	34.72	0.5	0.17
	ACCOUNT #: RE0718400R	BUY 0 Units @0.0000						
06/18/2018	***-**-97FB - SWAN, MELANIE	EQIS ADVISOR FEES	24.01	24.01	0.00	24.01	0.5	0.12
	ACCOUNT #: RE0718300Z	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: GARRETT MORETZ (continued) 								
06/18/2018	***-**-66FB - WHITE, BARBARA	EQIS ADVISOR FEES	5.67	5.67	0.00	5.67	0.5	0.03
	ACCOUNT #: RE0718500J	BUY 0 Units @0.0000						
06/18/2018	***-**-72FB - YOUNG, TAMMY	EQIS ADVISOR FEES	177.42	177.42	0.00	177.42	0.5	0.89
	ACCOUNT #: RH03043009	BUY 0 Units @0.0000						
06/18/2018	***-**-36CL - MORETZ, CLIENTS	EQIS ADVISOR FEES	0.00	1,202.90	0.00	1,202.90	0.5	6.01
		BUY 1 Units @0.0000						
* GARRETT MORETZ SUBTOTAL *			\$3,560.85	\$4,763.75	\$0.00	\$4,763.75		\$23.81
*** OVERRIDE TRANSACTIONS TOTAL ***			\$3,560.85	\$4,788.42	\$0.00	\$4,788.42		\$23.93

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$23.93
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$35.59
Year-to-date Earnings	\$8,541.41