



# COMMISSION STATEMENT

June 11, 2018

HOME 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: CRAIG ST. CYR</u></b>								
06/11/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	293.65	0.00	293.65	0.5	1.47
06/11/2018	***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	112.47	0.00	112.47	0.5	0.56
* CRAIG ST. CYR SUBTOTAL *			<b>\$0.00</b>	<b>\$406.12</b>	<b>\$0.00</b>	<b>\$406.12</b>		<b>\$2.03</b>
<b><u>BROKER: JON HEDDLESON</u></b>								
06/11/2018	***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301	AMHERST SCHOOLS BUY 0 Units @0.0000	74.00	74.00	0.00	74.00	0.5	0.37
06/11/2018	***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401	AMHERST SCHOOLS BUY 0 Units @0.0000	25.82	25.82	0.00	25.82	0.5	0.13
06/11/2018	***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501	AMHERST SCHOOLS BUY 0 Units @0.0000	62.84	62.84	0.00	62.84	0.5	0.31
06/11/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	97.18	97.18	0.00	97.18	0.5	0.49
06/11/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	40.69	40.69	0.00	40.69	0.5	0.20
06/11/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.79	13.79	0.00	13.79	0.5	0.07
06/11/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	37.91	37.91	0.00	37.91	0.5	0.19
06/11/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.20	2.20	0.00	2.20	0.5	0.01
06/11/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	23.37	23.37	0.00	23.37	0.5	0.12
06/11/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	26.83	26.83	0.00	26.83	0.5	0.13
06/11/2018	***-**-14IN - HOBER, GIA ACCOUNT #: 103127901	AMHERST SCHOOLS BUY 0 Units @0.0000	35.59	35.59	0.00	35.59	0.5	0.18
06/11/2018	***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701	AMHERST SCHOOLS BUY 0 Units @0.0000	1.14	1.14	0.00	1.14	0.5	0.01
06/11/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.24	3.24	0.00	3.24	0.5	0.02



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
06/11/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.82	20.82	0.00	20.82	0.5	0.10
06/11/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	80.74	80.74	0.00	80.74	0.5	0.40
06/11/2018	***-**-90FB - URSEM-FRUIT, S, ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	5.28	5.28	0.00	5.28	0.5	0.03
06/11/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	20.86	20.86	0.00	20.86	0.5	0.10
06/11/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	40.42	40.42	0.00	40.42	0.5	0.20
06/11/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	48.53	48.53	0.00	48.53	0.5	0.24
06/11/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	26.27	26.27	0.00	26.27	0.5	0.13
06/11/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	43.22	43.22	0.00	43.22	0.5	0.22
06/11/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	32.55	32.55	0.00	32.55	0.5	0.16
06/11/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	30.36	30.36	0.00	30.36	0.5	0.15
06/11/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	5.59	5.59	0.00	5.59	0.5	0.03
06/11/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.04	2.04	0.00	2.04	0.5	0.01
06/11/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	35.90	35.90	0.00	35.90	0.5	0.18
06/11/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	63.79	63.79	0.00	63.79	0.5	0.32
06/11/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.79	9.79	0.00	9.79	0.5	0.05
06/11/2018	***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	1.61	1.61	0.00	1.61	0.5	0.01



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
06/11/2018	***-**-08FB - KISH, MAURA ACCOUNT #: 102706601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	64.33	64.33	0.00	64.33	0.5	0.32
06/11/2018	***-**-83FB - LUBIN, MATTHEW ACCOUNT #: 102707601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	84.60	84.60	0.00	84.60	0.5	0.42
06/11/2018	***-**-10FB - MARCIANO, KATE ACCOUNT #: 102710901	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	8.80	8.80	0.00	8.80	0.5	0.04
06/11/2018	***-**-79FB - SAUNDERS, ACCOUNT #: 102712201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	20.23	20.23	0.00	20.23	0.5	0.10
06/11/2018	***-**-59FB - GOLEM, ALLISON ACCOUNT #: 102802001	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	49.93	49.93	0.00	49.93	0.5	0.25
06/11/2018	***-**-70FB - ELLIS, MICHAEL ACCOUNT #: 102808201	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	8.76	8.76	0.00	8.76	0.5	0.04
06/11/2018	***-**-70FB - FINI-SANSON, ACCOUNT #: 102809101	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	29.84	29.84	0.00	29.84	0.5	0.15
06/11/2018	***-**-67FB - BECERRA, BEN ACCOUNT #: 102846601	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.05	3.05	0.00	3.05	0.5	0.02
06/11/2018	***-**-14FB - WESTFALL, EMILY ACCOUNT #: 103081701	MAYFIELD CITY SCHOOL DISTRICT BUY 0 Units @0.0000	1.11	1.11	0.00	1.11	0.5	0.01
06/11/2018	***-**-18FB - EBERHARDT, TODD ACCOUNT #: 102881801	OLMSTED FALLS CITY SCHOOLS BUY 0 Units @0.0000	89.38	89.38	0.00	89.38	0.5	0.45
06/11/2018	***-**-92FB - TROMBA, HEATHER ACCOUNT #: 102700801	PERRY LOCAL SD BUY 0 Units @0.0000	25.38	25.38	0.00	25.38	0.5	0.13
06/11/2018	***-**-65FB - TRAINA, KATHLEEN ACCOUNT #: 102700901	PERRY LOCAL SD BUY 0 Units @0.0000	47.19	47.19	0.00	47.19	0.5	0.24
06/11/2018	***-**-88FB - WARD, PAIGE ACCOUNT #: 102701001	PERRY LOCAL SD BUY 0 Units @0.0000	74.49	74.49	0.00	74.49	0.5	0.37
06/11/2018	***-**-52FB - ROBERTS, TAMARA ACCOUNT #: 102722801	PERRY LOCAL SD BUY 0 Units @0.0000	49.99	49.99	0.00	49.99	0.5	0.25
06/11/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	45.79	45.79	0.00	45.79	0.5	0.23
06/11/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	117.96	117.96	0.00	117.96	0.5	0.59



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
06/11/2018	***-**-07FB - PADO, KRISTEN	WESTLAKE CITY SD (BOE)	63.86	63.86	0.00	63.86	0.5	0.32
	ACCOUNT #: 102984301	BUY 0 Units @0.0000						
06/11/2018	***-**-52FB - CLARK, MINDY	WESTLAKE CITY SD (BOE)	44.90	44.90	0.00	44.90	0.5	0.22
	ACCOUNT #: 102984501	BUY 0 Units @0.0000						
06/11/2018	***-**-27FB - DIETERICH, DONNA	WESTLAKE CITY SD (BOE)	87.89	87.89	0.00	87.89	0.5	0.44
	ACCOUNT #: 102984901	BUY 0 Units @0.0000						
06/11/2018	***-**-93FB - ZUK, LISA	WESTLAKE CITY SD (BOE)	88.55	88.55	0.00	88.55	0.5	0.44
	ACCOUNT #: 102985001	BUY 0 Units @0.0000						
06/11/2018	***-**-0759 - ROYCE, BRIDGET	WESTLAKE CITY SD (BOE)	5.51	5.51	0.00	5.51	0.5	0.03
	ACCOUNT #: 103152801	BUY 0 Units @0.0000						
06/11/2018	***-**-58FB - MUSSELMAN,	WESTLAKE CITY SD (BOE)	2.08	2.08	0.00	2.08	0.5	0.01
	ACCOUNT #: 103303601	BUY 0 Units @0.0000						
* JON HEDDLESON SUBTOTAL *			<b>\$1,925.99</b>	<b>\$1,925.99</b>	<b>\$0.00</b>	<b>\$1,925.99</b>		<b>\$9.63</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$1,925.99</b>	<b>\$2,332.11</b>	<b>\$0.00</b>	<b>\$2,332.11</b>		<b>\$11.66</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$11.66
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>\$11.66</b>
<b>Year-to-date Earnings</b>	<b>\$8,541.41</b>