



COMMISSION STATEMENT

May 07, 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 </u>								
<u>BROKER: STEVEN SCHOENBRUN</u>								
05/07/2018	***-**-867J - ROSEN, BARRY	LINCOLN LIFE GROUP VL TRAILS BUY 1 Units @0.0000	0.00	-16.94	0.00	-16.94	0.5	-0.08
		* STEVEN SCHOENBRUN SUBTOTAL *	\$0.00	\$-16.94	\$0.00	\$-16.94		\$-0.08
<u>BROKER: CRAIG ST. CYR</u>								
05/04/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	287.45	0.00	287.45	0.5	1.44
		* CRAIG ST. CYR SUBTOTAL *	\$0.00	\$287.45	\$0.00	\$287.45		\$1.44
<u>BROKER: BERT GOLDBERG</u>								
05/08/2018	***-**-80FB - CURD, NANCY ACCOUNT #: 925344088	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.31	25.31	0.00	25.31	0.5	0.13
05/08/2018	***-**-33FB - AUDY, JAMES ACCOUNT #: 925433071	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	166.73	166.73	0.00	166.73	0.5	0.83
		* BERT GOLDBERG SUBTOTAL *	\$192.04	\$192.04	\$0.00	\$192.04		\$0.96
<u>BROKER: LINDA BLACK</u>								
05/08/2018	***-**-75FB - SWEARINGEN, MARY ACCOUNT #: 925287382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.96	73.96	0.00	73.96	0.5	0.37
05/08/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.23	119.23	0.00	119.23	0.5	0.60
05/08/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.40	96.40	0.00	96.40	0.5	0.48
05/08/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.34	117.34	0.00	117.34	0.5	0.59
05/08/2018	***-**-13FB - LASHER, JOCELYN ACCOUNT #: 925291216	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	38.86	38.86	0.00	38.86	0.5	0.19
05/08/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925291221	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.45	14.45	0.00	14.45	0.5	0.07
05/08/2018	***-**-78FB - ILLIANO, MARIA ACCOUNT #: 925300181	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.14	69.14	0.00	69.14	0.5	0.35
05/08/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: 925352137	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.07	75.07	0.00	75.07	0.5	0.38



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
05/08/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.16	42.16	0.00	42.16	0.5	0.21
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
05/08/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	69.76	69.76	0.00	69.76	0.5	0.35
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
05/08/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.17	96.17	0.00	96.17	0.5	0.48
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
05/08/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	91.10	91.10	0.00	91.10	0.5	0.46
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
05/08/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.44	82.44	0.00	82.44	0.5	0.41
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
05/08/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	161.96	161.96	0.00	161.96	0.5	0.81
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
05/08/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	123.94	123.94	0.00	123.94	0.5	0.62
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
05/08/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	168.99	168.99	0.00	168.99	0.5	0.84
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
05/08/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	38.99	38.99	0.00	38.99	0.5	0.19
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
05/08/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	166.72	166.72	0.00	166.72	0.5	0.83
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
* LINDA BLACK SUBTOTAL *			\$1,646.68	\$1,646.68	\$0.00	\$1,646.68		\$8.23
<u> BROKER: SARA BERKOWICZ </u>								
05/08/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	655.16	655.16	0.00	655.16	0.5	3.28
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
05/08/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	657.88	657.88	0.00	657.88	0.5	3.29
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
05/08/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	247.79	247.79	0.00	247.79	0.5	1.24
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
* SARA BERKOWICZ SUBTOTAL *			\$1,560.83	\$1,560.83	\$0.00	\$1,560.83		\$7.81



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: MICHAEL MINTER</u>								
05/08/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	9.51	9.51	0.00	9.51	0.5	0.05
	ACCOUNT #: 925439617	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - FABIAN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	34.93	34.93	0.00	34.93	0.5	0.17
	ACCOUNT #: 925461710	BUY 0 Units @0.0000						
		* MICHAEL MINTER SUBTOTAL *	\$44.44	\$44.44	\$0.00	\$44.44		\$0.22
<u>BROKER: ROGER LUNDY</u>								
05/07/2018	***-**-7751 - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	8.54	0.00	8.54	0.5	0.04
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
05/07/2018	***-**-7751 - CENTER SCHOOL,	NATIONWIDE GVA TRAILS	0.00	443.27	0.00	443.27	0.5	2.22
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
		* ROGER LUNDY SUBTOTAL *	\$0.00	\$451.81	\$0.00	\$451.81		\$2.26
<u>BROKER: LAMONT PARKER</u>								
05/08/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	21.29	21.29	0.00	21.29	0.5	0.11
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
		* LAMONT PARKER SUBTOTAL *	\$21.29	\$21.29	\$0.00	\$21.29		\$0.11
<u>BROKER: ALEX GEORGIEV</u>								
05/08/2018	***-**-03FB - DEL AGUILA,	LIFEMARK INVESTMENT ADVISORY FEE	83.30	83.30	0.00	83.30	0.5	0.42
	ACCOUNT #: 925311022	BUY 0 Units @0.0000						
		* ALEX GEORGIEV SUBTOTAL *	\$83.30	\$83.30	\$0.00	\$83.30		\$0.42
<u>BROKER: BRADLEY MAIKRANZ</u>								
05/08/2018	***-**-88FB - GOAD, LARRY	LIFEMARK INVESTMENT ADVISORY FEE	153.92	153.92	0.00	153.92	0.5	0.77
	ACCOUNT #: 925301633	BUY 0 Units @0.0000						
05/08/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	278.72	278.72	0.00	278.72	0.5	1.39
	ACCOUNT #: 925369357	BUY 0 Units @0.0000						
05/08/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	54.24	54.24	0.00	54.24	0.5	0.27
	ACCOUNT #: 925302017	BUY 0 Units @0.0000						
05/08/2018	***-**-88FB - MELTON, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	206.04	206.04	0.00	206.04	0.5	1.03
	ACCOUNT #: 925316914	BUY 0 Units @0.0000						



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: BRADLEY MAIKRANZ (continued)</u> 								
05/08/2018	***-**-52FB - RIDGLEY, AMY	LIFEMARK INVESTMENT ADVISORY FEE	84.16	84.16	0.00	84.16	0.5	0.42
	ACCOUNT #: 925319817	BUY 0 Units @0.0000						
05/08/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	210.74	210.74	0.00	210.74	0.5	1.05
	ACCOUNT #: 925319821	BUY 0 Units @0.0000						
05/08/2018	***-**-36FB - ANSLINGER, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	26.09	26.09	0.00	26.09	0.5	0.13
	ACCOUNT #: 925319824	BUY 0 Units @0.0000						
05/08/2018	***-**-50FB - FLINT-MAYS,	LIFEMARK INVESTMENT ADVISORY FEE	42.45	42.45	0.00	42.45	0.5	0.21
	ACCOUNT #: 925319827	BUY 0 Units @0.0000						
05/08/2018	***-**-42FB - CUTTER, REBEKAH	LIFEMARK INVESTMENT ADVISORY FEE	33.71	33.71	0.00	33.71	0.5	0.17
	ACCOUNT #: 925320021	BUY 0 Units @0.0000						
05/08/2018	***-**-66FB - BEAUCHAMP, KATIE	LIFEMARK INVESTMENT ADVISORY FEE	18.00	18.00	0.00	18.00	0.5	0.09
	ACCOUNT #: 925328935	BUY 0 Units @0.0000						
05/08/2018	***-**-13FB - CARROLL, DIANA	LIFEMARK INVESTMENT ADVISORY FEE	77.58	77.58	0.00	77.58	0.5	0.39
	ACCOUNT #: 925330828	BUY 0 Units @0.0000						
05/08/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	118.63	118.63	0.00	118.63	0.5	0.59
	ACCOUNT #: 925340583	BUY 0 Units @0.0000						
05/08/2018	***-**-07FB - EDMONDS, JOY	LIFEMARK INVESTMENT ADVISORY FEE	41.07	41.07	0.00	41.07	0.5	0.21
	ACCOUNT #: 925340680	BUY 0 Units @0.0000						
05/08/2018	***-**-42FB - AUSTIN, LINDA	LIFEMARK INVESTMENT ADVISORY FEE	143.38	143.38	0.00	143.38	0.5	0.72
	ACCOUNT #: 925340595	BUY 0 Units @0.0000						
05/08/2018	***-**-49FB - HAZELWOOD, KAYE	LIFEMARK INVESTMENT ADVISORY FEE	100.43	100.43	0.00	100.43	0.5	0.50
	ACCOUNT #: 925351865	BUY 0 Units @0.0000						
05/08/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	123.80	123.80	0.00	123.80	0.5	0.62
	ACCOUNT #: 925384133	BUY 0 Units @0.0000						
05/08/2018	***-**-97FB - STORMONT,	LIFEMARK INVESTMENT ADVISORY FEE	6.81	6.81	0.00	6.81	0.5	0.03
	ACCOUNT #: 925418908	BUY 0 Units @0.0000						
05/08/2018	***-**-24FB - HOWELL, JENNIFER	LIFEMARK INVESTMENT ADVISORY FEE	40.38	40.38	0.00	40.38	0.5	0.20
	ACCOUNT #: 925385049	BUY 0 Units @0.0000						
05/08/2018	***-**-81FB - NOONAN, JERALYN	LIFEMARK INVESTMENT ADVISORY FEE	174.67	174.67	0.00	174.67	0.5	0.87
	ACCOUNT #: 925434253	BUY 0 Units @0.0000						
 * BRADLEY MAIKRANZ SUBTOTAL * 			 \$1,934.82 	 \$1,934.82 	 \$0.00 	 \$1,934.82 		 \$9.66



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL GALATIOTO</u>								
05/08/2018	***-**-51FB - DIETLIN, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	4.80	4.80	0.00	4.80	0.5	0.02
	ACCOUNT #: 925439524	BUY 0 Units @0.0000						
05/08/2018	***-**-81FB - RALSTON, JAMIE	LIFEMARK INVESTMENT ADVISORY FEE	44.82	44.82	0.00	44.82	0.5	0.22
	ACCOUNT #: 925439528	BUY 0 Units @0.0000						
05/08/2018	***-**-35FB - ENGLAND,	LIFEMARK INVESTMENT ADVISORY FEE	7.11	7.11	0.00	7.11	0.5	0.04
	ACCOUNT #: 925458490	BUY 0 Units @0.0000						
		* SAMUEL GALATIOTO SUBTOTAL *	\$56.73	\$56.73	\$0.00	\$56.73		\$0.28
<u>BROKER: TIMOTHY STATES</u>								
05/08/2018	***-**-27FB - LYNCH, JAIR	LIFEMARK INVESTMENT ADVISORY FEE	359.12	359.12	0.00	359.12	0.5	1.80
	ACCOUNT #: 925355417	BUY 0 Units @0.0000						
		* TIMOTHY STATES SUBTOTAL *	\$359.12	\$359.12	\$0.00	\$359.12		\$1.80
<u>BROKER: KENT MCNARY</u>								
05/08/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	408.87	408.87	0.00	408.87	0.5	2.04
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
05/08/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	623.27	623.27	0.00	623.27	0.5	3.12
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
05/08/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	501.76	501.76	0.00	501.76	0.5	2.51
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
05/07/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	167.76	0.00	167.76	0.5	0.84
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		* KENT MCNARY SUBTOTAL *	\$1,533.90	\$1,701.66	\$0.00	\$1,701.66		\$8.51
<u>BROKER: DEVIN BORN</u>								
05/08/2018	***-**-14FB - WHITE, DEBORAH	LIFEMARK INVESTMENT ADVISORY FEE	397.56	397.56	0.00	397.56	0.5	1.99
	ACCOUNT #: 925415207	BUY 0 Units @0.0000						
05/08/2018	***-**-64FB - LUDWIG, STEWART	LIFEMARK INVESTMENT ADVISORY FEE	326.78	326.78	0.00	326.78	0.5	1.63
	ACCOUNT #: 925425933	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - FEGELY, AARON	LIFEMARK INVESTMENT ADVISORY FEE	206.63	206.63	0.00	206.63	0.5	1.03
	ACCOUNT #: 925440001	BUY 0 Units @0.0000						
		* DEVIN BORN SUBTOTAL *	\$930.97	\$930.97	\$0.00	\$930.97		\$4.65



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: DAVID IOBST </u>								
05/08/2018	***-**-88FB - MULLEN, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	121.66	121.66	0.00	121.66	0.5	0.61
	ACCOUNT #: 925300189	BUY 0 Units @0.0000						
05/08/2018	***-**-91FB - BENNETT, HAROLD	LIFEMARK INVESTMENT ADVISORY FEE	470.24	470.24	0.00	470.24	0.5	2.35
	ACCOUNT #: 925327808	BUY 0 Units @0.0000						
05/08/2018	***-**-50FB - YEAGER, BRIAN	LIFEMARK INVESTMENT ADVISORY FEE	45.17	45.17	0.00	45.17	0.5	0.23
	ACCOUNT #: 925410521	BUY 0 Units @0.0000						
05/08/2018	***-**-11FB - IOBST, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	34.42	34.42	0.00	34.42	0.5	0.17
	ACCOUNT #: 925419955	BUY 0 Units @0.0000						
		* DAVID IOBST SUBTOTAL *	\$671.49	\$671.49	\$0.00	\$671.49		\$3.36
<u> BROKER: JEFFREY HANRETTY </u>								
05/08/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,169.46	1,169.46	0.00	1,169.46	0.5	5.85
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
05/08/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	276.56	276.56	0.00	276.56	0.5	1.38
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
		* JEFFREY HANRETTY SUBTOTAL *	\$1,446.02	\$1,446.02	\$0.00	\$1,446.02		\$7.23
<u> BROKER: ALFREDO BALLESTEROS </u>								
05/08/2018	***-**-16FB - DOWNS-MINETREE,	LIFEMARK INVESTMENT ADVISORY FEE	103.16	103.16	0.00	103.16	0.5	0.52
	ACCOUNT #: 925310184	BUY 0 Units @0.0000						
05/08/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	33.99	33.99	0.00	33.99	0.5	0.17
	ACCOUNT #: 925394309	BUY 0 Units @0.0000						
05/08/2018	***-**-55FB - LAROCK, ANDREA	LIFEMARK INVESTMENT ADVISORY FEE	55.05	55.05	0.00	55.05	0.5	0.28
	ACCOUNT #: 925396270	BUY 0 Units @0.0000						
05/08/2018	***-**-43FB - GOLLINGER, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	179.41	179.41	0.00	179.41	0.5	0.90
	ACCOUNT #: 925429570	BUY 0 Units @0.0000						
05/08/2018	***-**-90FB - DUARTE, BERTHA	LIFEMARK INVESTMENT ADVISORY FEE	33.48	33.48	0.00	33.48	0.5	0.17
	ACCOUNT #: 925332301	BUY 0 Units @0.0000						
05/08/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	38.48	38.48	0.00	38.48	0.5	0.19
	ACCOUNT #: 925348773	BUY 0 Units @0.0000						
05/08/2018	***-**-20FB - TOWNSEND,	LIFEMARK INVESTMENT ADVISORY FEE	21.43	21.43	0.00	21.43	0.5	0.11
	ACCOUNT #: 925348380	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: ALFREDO BALLESTEROS (continued) </u>								
05/08/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348711	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.89	117.89	0.00	117.89	0.5	0.59
05/08/2018	***-**-11FB - FRIEDLANDER, ACCOUNT #: 925348770	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.65	19.65	0.00	19.65	0.5	0.10
05/08/2018	***-**-99FB - GARCIA, JENNY ACCOUNT #: 925348382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	133.68	133.68	0.00	133.68	0.5	0.67
05/08/2018	***-**-87FB - GARCIA, ONORIO ACCOUNT #: 925348386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.66	45.66	0.00	45.66	0.5	0.23
05/08/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353393	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.02	13.02	0.00	13.02	0.5	0.07
05/08/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353396	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.47	21.47	0.00	21.47	0.5	0.11
05/08/2018	***-**-38FB - WUSTHOF, PAMELA ACCOUNT #: 925353402	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.49	23.49	0.00	23.49	0.5	0.12
05/08/2018	***-**-48FB - WAY, JANET ACCOUNT #: 925367463	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.18	23.18	0.00	23.18	0.5	0.12
05/08/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925379613	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	64.58	64.58	0.00	64.58	0.5	0.32
05/08/2018	***-**-98FB - RUFFING, JODIE ACCOUNT #: 925378876	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	14.53	14.53	0.00	14.53	0.5	0.07
05/08/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402359	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.05	15.05	0.00	15.05	0.5	0.08
05/08/2018	***-**-54FB - COOK, DENNIS ACCOUNT #: 925402364	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.85	8.85	0.00	8.85	0.5	0.04
05/08/2018	***-**-97FB - GASTON-PIERCE, ACCOUNT #: 925305856	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.75	24.75	0.00	24.75	0.5	0.12
05/08/2018	***-**-61FB - LONGSWORTH, CITA ACCOUNT #: 925319593	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	30.86	30.86	0.00	30.86	0.5	0.15
05/08/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320981	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	353.82	353.82	0.00	353.82	0.5	1.77
05/08/2018	***-**-46FB - HAYWOOD, CARLA ACCOUNT #: 925320095	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.30	18.30	0.00	18.30	0.5	0.09



COMMISSION STATEMENT

May 07, 2018

HOME 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: ALFREDO BALLESTEROS (continued) </u>								
05/08/2018	***-**-46FB - HAYWOOD, CARLA	LIFEMARK INVESTMENT ADVISORY FEE	42.30	42.30	0.00	42.30	0.5	0.21
	ACCOUNT #: 925320080	BUY 0 Units @0.0000						
05/08/2018	***-**-85FB - HAYWOOD, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	177.31	177.31	0.00	177.31	0.5	0.89
	ACCOUNT #: 925320991	BUY 0 Units @0.0000						
05/08/2018	***-**-33FB - CLAY, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	81.65	81.65	0.00	81.65	0.5	0.41
	ACCOUNT #: 925323203	BUY 0 Units @0.0000						
05/08/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	23.14	23.14	0.00	23.14	0.5	0.12
	ACCOUNT #: 925331134	BUY 0 Units @0.0000						
05/08/2018	***-**-21FB - VALLE, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	8.31	8.31	0.00	8.31	0.5	0.04
	ACCOUNT #: 925331129	BUY 0 Units @0.0000						
05/08/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	53.87	53.87	0.00	53.87	0.5	0.27
	ACCOUNT #: 925406630	BUY 0 Units @0.0000						
05/08/2018	***-**-48FB - WONG, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	38.84	38.84	0.00	38.84	0.5	0.19
	ACCOUNT #: 925406639	BUY 0 Units @0.0000						
05/08/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	96.23	96.23	0.00	96.23	0.5	0.48
	ACCOUNT #: 925329024	BUY 0 Units @0.0000						
05/08/2018	***-**-52FB - NGUYEN, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	6.12	6.12	0.00	6.12	0.5	0.03
	ACCOUNT #: 925344068	BUY 0 Units @0.0000						
05/08/2018	***-**-61FB - VALLE, EDUARDO	LIFEMARK INVESTMENT ADVISORY FEE	4.73	4.73	0.00	4.73	0.5	0.02
	ACCOUNT #: 925332341	BUY 0 Units @0.0000						
05/08/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	37.01	37.01	0.00	37.01	0.5	0.19
	ACCOUNT #: 925336235	BUY 0 Units @0.0000						
05/08/2018	***-**-90FB - MAI, JOHNNY	LIFEMARK INVESTMENT ADVISORY FEE	9.17	9.17	0.00	9.17	0.5	0.05
	ACCOUNT #: 925344043	BUY 0 Units @0.0000						
05/08/2018	***-**-62FB - METZGER, JEANNE	LIFEMARK INVESTMENT ADVISORY FEE	21.66	21.66	0.00	21.66	0.5	0.11
	ACCOUNT #: 925344624	BUY 0 Units @0.0000						
05/08/2018	***-**-31FB - WATSON,	LIFEMARK INVESTMENT ADVISORY FEE	72.83	72.83	0.00	72.83	0.5	0.36
	ACCOUNT #: 925362048	BUY 0 Units @0.0000						
05/08/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	9.10	9.10	0.00	9.10	0.5	0.05
	ACCOUNT #: 925435795	BUY 0 Units @0.0000						
05/08/2018	***-**-14FB - DE LOS SANTOS,	LIFEMARK INVESTMENT ADVISORY FEE	5.87	5.87	0.00	5.87	0.5	0.03
	ACCOUNT #: 925435799	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 07, 2018

HOME 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: ALFREDO BALLESTEROS (continued)</u>								
05/08/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925446200	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	242.95	242.95	0.00	242.95	0.5	1.21
05/08/2018	***-**-14FB - DE LOS SANTOS, ACCOUNT #: 925435789	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.31	16.31	0.00	16.31	0.5	0.08
05/08/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925409229	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	56.50	56.50	0.00	56.50	0.5	0.28
05/08/2018	***-**-57FB - LARKIN, MICHAEL ACCOUNT #: 925427487	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.37	59.37	0.00	59.37	0.5	0.30
05/08/2018	***-**-18FB - LARKIN, KAREN ACCOUNT #: 925427475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.67	40.67	0.00	40.67	0.5	0.20
05/08/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401872	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	6.35	6.35	0.00	6.35	0.5	0.03
05/08/2018	***-**-86FB - GALLEGOS, ACCOUNT #: 925401890	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	85.66	85.66	0.00	85.66	0.5	0.43
05/08/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925373485	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.31	136.31	0.00	136.31	0.5	0.68
05/08/2018	***-**-22FB - KARR-CHEBAT, ACCOUNT #: 925402005	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.63	8.63	0.00	8.63	0.5	0.04
05/08/2018	***-**-08FB - HORNER, COLBY ACCOUNT #: 925373490	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	245.83	245.83	0.00	245.83	0.5	1.23
05/08/2018	***-**-53FB - CHEBAT, JOE ACCOUNT #: 925401991	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	2.74	2.74	0.00	2.74	0.5	0.01
05/08/2018	***-**-43FB - MINETREE, ACCOUNT #: 925411309	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.57	117.57	0.00	117.57	0.5	0.59
05/08/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925419577	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.37	23.37	0.00	23.37	0.5	0.12
05/08/2018	***-**-90FB - RIVERA, LYNDIA ACCOUNT #: 925422680	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	20.71	20.71	0.00	20.71	0.5	0.10
05/08/2018	***-**-97FB - RIVERA, ACCOUNT #: 925419429	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.56	94.56	0.00	94.56	0.5	0.47
05/08/2018	***-**-65FB - FRANKIAN, TIAHNA ACCOUNT #: 925422175	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.11	4.11	0.00	4.11	0.5	0.02



COMMISSION STATEMENT

May 07, 2018

HOME 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: ALFREDO BALLESTEROS (continued)</u> 								
05/08/2018	***-**-52FB - FRANKIAN, ACCOUNT #: 925422183	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	3.19	3.19	0.00	3.19	0.5	0.02
05/08/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	4.07	4.07	0.00	4.07	0.5	0.02
05/08/2018	***-**-17FB - GOLLINGER, ACCOUNT #: 925429578	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	1.95	1.95	0.00	1.95	0.5	0.01
05/08/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434255	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.47	27.47	0.00	27.47	0.5	0.14
05/08/2018	***-**-68FB - KIEL, JANET ACCOUNT #: 925434257	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.38	17.38	0.00	17.38	0.5	0.09
 * ALFREDO BALLESTEROS SUBTOTAL * 			 \$3,297.62 	 \$3,297.62 	 \$0.00 	 \$3,297.62 		 \$16.51
 <u>BROKER: JOHN BUSEY</u> 								
05/08/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925336932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	515.69	515.69	0.00	515.69	0.5	2.58
05/08/2018	***-**-30FB - DANNEMILLER, ACCOUNT #: 925375864	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	114.21	114.21	0.00	114.21	0.5	0.57
05/08/2018	***-**-15FB - NOYES, PATRICIA ACCOUNT #: 925336984	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	155.96	155.96	0.00	155.96	0.5	0.78
05/08/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337149	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.26	66.26	0.00	66.26	0.5	0.33
05/08/2018	***-**-08FB - KOCHER, MARGARET ACCOUNT #: 925337144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.47	19.47	0.00	19.47	0.5	0.10
05/08/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343159	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.60	65.60	0.00	65.60	0.5	0.33
05/08/2018	***-**-40FB - BUCHANAN, JEAN ACCOUNT #: 925343154	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.66	73.66	0.00	73.66	0.5	0.37
05/08/2018	***-**-59FB - DANNEMILLER, ACCOUNT #: 925343144	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.13	59.13	0.00	59.13	0.5	0.30
05/08/2018	***-**-61FB - DANNEMILLER, ACCOUNT #: 925343148	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	71.90	71.90	0.00	71.90	0.5	0.36
05/08/2018	***-**-05FB - PRICE, WILLIAM ACCOUNT #: 925346937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.53	141.53	0.00	141.53	0.5	0.71



COMMISSION STATEMENT

May 07, 2018

HOME 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 BUSEY (continued)</u>								
05/08/2018	***-**-58FB - PRICE, ROSALYNNE	LIFEMARK INVESTMENT ADVISORY FEE	252.25	252.25	0.00	252.25	0.5	1.26
	ACCOUNT #: 925346942	BUY 0 Units @0.0000						
05/08/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	17.62	17.62	0.00	17.62	0.5	0.09
	ACCOUNT #: 925351341	BUY 0 Units @0.0000						
05/08/2018	***-**-96FB - OBENCHAIN,	LIFEMARK INVESTMENT ADVISORY FEE	136.09	136.09	0.00	136.09	0.5	0.68
	ACCOUNT #: 925351851	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - SANDERS, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	52.19	52.19	0.00	52.19	0.5	0.26
	ACCOUNT #: 925351802	BUY 0 Units @0.0000						
05/08/2018	***-**-22FB - PRICE, JARED	LIFEMARK INVESTMENT ADVISORY FEE	35.01	35.01	0.00	35.01	0.5	0.18
	ACCOUNT #: 925352784	BUY 0 Units @0.0000						
05/08/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	31.67	31.67	0.00	31.67	0.5	0.16
	ACCOUNT #: 925352905	BUY 0 Units @0.0000						
05/08/2018	***-**-44FB - VEGDANI, DILSHAD	LIFEMARK INVESTMENT ADVISORY FEE	19.70	19.70	0.00	19.70	0.5	0.10
	ACCOUNT #: 925352909	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	31.57	31.57	0.00	31.57	0.5	0.16
	ACCOUNT #: 925352903	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - VEGDANI, AZIZ	LIFEMARK INVESTMENT ADVISORY FEE	19.73	19.73	0.00	19.73	0.5	0.10
	ACCOUNT #: 925353812	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - ORSINI, KATHLEEN	LIFEMARK INVESTMENT ADVISORY FEE	140.94	140.94	0.00	140.94	0.5	0.70
	ACCOUNT #: 925366263	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	22.16	22.16	0.00	22.16	0.5	0.11
	ACCOUNT #: 925366270	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - CAPERS, CAROLYN	LIFEMARK INVESTMENT ADVISORY FEE	92.58	92.58	0.00	92.58	0.5	0.46
	ACCOUNT #: 925366273	BUY 0 Units @0.0000						
05/08/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	179.61	179.61	0.00	179.61	0.5	0.90
	ACCOUNT #: 925368250	BUY 0 Units @0.0000						
05/08/2018	***-**-73FB - ROYER, CAROL	LIFEMARK INVESTMENT ADVISORY FEE	65.63	65.63	0.00	65.63	0.5	0.33
	ACCOUNT #: 925368255	BUY 0 Units @0.0000						
05/08/2018	***-**-75FB - DANNEMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	113.88	113.88	0.00	113.88	0.5	0.57
	ACCOUNT #: 925403487	BUY 0 Units @0.0000						
05/08/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	17.89	17.89	0.00	17.89	0.5	0.09
	ACCOUNT #: 925407535	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 07, 2018

HOME 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 BUSEY (continued)</u>								
05/08/2018	***-**-86FB - THORNTON, JOSHUA	LIFEMARK INVESTMENT ADVISORY FEE	18.69	18.69	0.00	18.69	0.5	0.09
	ACCOUNT #: 925407546	BUY 0 Units @0.0000						
05/08/2018	***-**-98FB - THORNTON, CODY	LIFEMARK INVESTMENT ADVISORY FEE	57.61	57.61	0.00	57.61	0.5	0.29
	ACCOUNT #: 925407541	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - DAVIS, BRENDA	LIFEMARK INVESTMENT ADVISORY FEE	104.48	104.48	0.00	104.48	0.5	0.52
	ACCOUNT #: 925409294	BUY 0 Units @0.0000						
05/08/2018	***-**-70FB - HOLZMILLER,	LIFEMARK INVESTMENT ADVISORY FEE	256.88	256.88	0.00	256.88	0.5	1.28
	ACCOUNT #: 925431012	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - SHERIDAN,	LIFEMARK INVESTMENT ADVISORY FEE	19.20	19.20	0.00	19.20	0.5	0.10
	ACCOUNT #: 925442261	BUY 0 Units @0.0000						
05/08/2018	***-**-31FB - BUSEY, JASON	LIFEMARK INVESTMENT ADVISORY FEE	57.93	57.93	0.00	57.93	0.5	0.29
	ACCOUNT #: 925443512	BUY 0 Units @0.0000						
05/08/2018	***-**-43FB - MAKI, KEVIN	LIFEMARK INVESTMENT ADVISORY FEE	99.75	99.75	0.00	99.75	0.5	0.50
	ACCOUNT #: 925443845	BUY 0 Units @0.0000						
05/08/2018	***-**-25FB - BUSEY, SYLVIA	LIFEMARK INVESTMENT ADVISORY FEE	28.66	28.66	0.00	28.66	0.5	0.14
	ACCOUNT #: 925443510	BUY 0 Units @0.0000						
* JOHN BUSEY SUBTOTAL *			<u>\$3,155.13</u>	<u>\$3,155.13</u>	<u>\$0.00</u>	<u>\$3,155.13</u>		<u>\$15.79</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$16,934.38</u>	<u>\$17,824.46</u>	<u>\$0.00</u>	<u>\$17,824.46</u>		<u>\$89.16</u>



COMMISSION STATEMENT

May 07, 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
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$89.16
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	\$89.16
Year-to-date Earnings	\$8,308.70