



# COMMISSION STATEMENT

August 13, 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> OVERRIDE TRANSACTIONS </b>								
<b> <u>BROKER: CRAIG ST. CYR</u> </b>								
08/13/2018	***-**-9431 - FISHBEIN, ACCOUNT #: 26702	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	301.95	0.00	301.95	0.5	1.51
08/13/2018	***-**-3717 - DOVETAILED ACCOUNT #: 23717	JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000	0.00	116.37	0.00	116.37	0.5	0.58
* CRAIG ST. CYR SUBTOTAL *			<b>\$0.00</b>	<b>\$418.32</b>	<b>\$0.00</b>	<b>\$418.32</b>		<b>\$2.09</b>
<b> <u>BROKER: JON HEDDLESON</u> </b>								
08/14/2018	***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301	AMHERST SCHOOLS BUY 0 Units @0.0000	75.19	75.19	0.00	75.19	0.5	0.38
08/14/2018	***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401	AMHERST SCHOOLS BUY 0 Units @0.0000	26.22	26.22	0.00	26.22	0.5	0.13
08/14/2018	***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501	AMHERST SCHOOLS BUY 0 Units @0.0000	63.96	63.96	0.00	63.96	0.5	0.32
08/14/2018	***-**-74FB - ANDERSON, ACCOUNT #: 102897601	AMHERST SCHOOLS BUY 0 Units @0.0000	99.42	99.42	0.00	99.42	0.5	0.50
08/14/2018	***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701	AMHERST SCHOOLS BUY 0 Units @0.0000	41.25	41.25	0.00	41.25	0.5	0.21
08/14/2018	***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801	AMHERST SCHOOLS BUY 0 Units @0.0000	13.85	13.85	0.00	13.85	0.5	0.07
08/14/2018	***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101	AMHERST SCHOOLS BUY 0 Units @0.0000	38.44	38.44	0.00	38.44	0.5	0.19
08/14/2018	***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101	AMHERST SCHOOLS BUY 0 Units @0.0000	2.42	2.42	0.00	2.42	0.5	0.01
08/14/2018	***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201	AMHERST SCHOOLS BUY 0 Units @0.0000	23.67	23.67	0.00	23.67	0.5	0.12
08/14/2018	***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801	AMHERST SCHOOLS BUY 0 Units @0.0000	27.84	27.84	0.00	27.84	0.5	0.14
08/14/2018	***-**-14IN - HOBER, GIA ACCOUNT #: 103127901	AMHERST SCHOOLS BUY 0 Units @0.0000	35.88	35.88	0.00	35.88	0.5	0.18
08/14/2018	***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701	AMHERST SCHOOLS BUY 0 Units @0.0000	1.45	1.45	0.00	1.45	0.5	0.01
08/13/2018	***-**-48FB - SCHWAN, KIMBERLY	ASPIRE RIA BUY 1 Units @0.0000	0.00	46.31	0.00	46.31	0.5	0.23



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<b><u>VERRIDE TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
08/14/2018	***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901	BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000	3.44	3.44	0.00	3.44	0.5	0.02
08/14/2018	***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	21.07	21.07	0.00	21.07	0.5	0.11
08/14/2018	***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	81.81	81.81	0.00	81.81	0.5	0.41
08/14/2018	***-**-90FB - URSEM-FRUIT, MARK ACCOUNT #: 102798201	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	5.70	5.70	0.00	5.70	0.5	0.03
08/14/2018	***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	21.24	21.24	0.00	21.24	0.5	0.11
08/14/2018	***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501	CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000	40.94	40.94	0.00	40.94	0.5	0.20
08/14/2018	***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	49.85	49.85	0.00	49.85	0.5	0.25
08/14/2018	***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001	EUCLID CITY SCHOOLS BUY 0 Units @0.0000	27.72	27.72	0.00	27.72	0.5	0.14
08/14/2018	***-**-76FB - MADENFORT, ACCOUNT #: 102866101	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	44.35	44.35	0.00	44.35	0.5	0.22
08/14/2018	***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	33.32	33.32	0.00	33.32	0.5	0.17
08/14/2018	***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	30.45	30.45	0.00	30.45	0.5	0.15
08/14/2018	***-**-24FB - MADENFORT, ACCOUNT #: 102989501	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	6.28	6.28	0.00	6.28	0.5	0.03
08/14/2018	***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801	GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000	2.27	2.27	0.00	2.27	0.5	0.01
08/14/2018	***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	36.71	36.71	0.00	36.71	0.5	0.18
08/14/2018	***-**-49FB - VALENTASIS, ACCOUNT #: 102803701	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	65.04	65.04	0.00	65.04	0.5	0.33
08/14/2018	***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601	HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000	9.83	9.83	0.00	9.83	0.5	0.05



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
08/14/2018	***-**-31FB - WATERS, MONIQUE	HIGHLAND LOCAL SCHOOLS	1.92	1.92	0.00	1.92	0.5	0.01
	ACCOUNT #: 103182501	BUY 0 Units @0.0000						
08/14/2018	***-**-08FB - KISH, MAURA	MAYFIELD CITY SCHOOL DISTRICT	65.95	65.95	0.00	65.95	0.5	0.33
	ACCOUNT #: 102706601	BUY 0 Units @0.0000						
08/14/2018	***-**-83FB - LUBIN, MATTHEW	MAYFIELD CITY SCHOOL DISTRICT	87.24	87.24	0.00	87.24	0.5	0.44
	ACCOUNT #: 102707601	BUY 0 Units @0.0000						
08/14/2018	***-**-10FB - MARCIANO, KATE	MAYFIELD CITY SCHOOL DISTRICT	30.25	30.25	0.00	30.25	0.5	0.15
	ACCOUNT #: 102710901	BUY 0 Units @0.0000						
08/14/2018	***-**-79FB - SAUNDERS,	MAYFIELD CITY SCHOOL DISTRICT	20.92	20.92	0.00	20.92	0.5	0.10
	ACCOUNT #: 102712201	BUY 0 Units @0.0000						
08/14/2018	***-**-59FB - GOLEM, ALLISON	MAYFIELD CITY SCHOOL DISTRICT	51.26	51.26	0.00	51.26	0.5	0.26
	ACCOUNT #: 102802001	BUY 0 Units @0.0000						
08/14/2018	***-**-70FB - ELLIS, MICHAEL	MAYFIELD CITY SCHOOL DISTRICT	9.43	9.43	0.00	9.43	0.5	0.05
	ACCOUNT #: 102808201	BUY 0 Units @0.0000						
08/14/2018	***-**-70FB - FINI-SANSON,	MAYFIELD CITY SCHOOL DISTRICT	30.39	30.39	0.00	30.39	0.5	0.15
	ACCOUNT #: 102809101	BUY 0 Units @0.0000						
08/14/2018	***-**-67FB - BECERRA, BEN	MAYFIELD CITY SCHOOL DISTRICT	3.06	3.06	0.00	3.06	0.5	0.02
	ACCOUNT #: 102846601	BUY 0 Units @0.0000						
08/14/2018	***-**-68FB - HASTINGS, JACLYN	MAYFIELD CITY SCHOOL DISTRICT	1.07	1.07	0.00	1.07	0.5	0.01
	ACCOUNT #: 103080101	BUY 0 Units @0.0000						
08/14/2018	***-**-14FB - WESTFALL, EMILY	MAYFIELD CITY SCHOOL DISTRICT	1.32	1.32	0.00	1.32	0.5	0.01
	ACCOUNT #: 103081701	BUY 0 Units @0.0000						
08/14/2018	***-**-18FB - EBERHARDT, TODD	OLMSTED FALLS CITY SCHOOLS	89.86	89.86	0.00	89.86	0.5	0.45
	ACCOUNT #: 102881801	BUY 0 Units @0.0000						
08/14/2018	***-**-92FB - TROMBA, HEATHER	PERRY LOCAL SD	26.03	26.03	0.00	26.03	0.5	0.13
	ACCOUNT #: 102700801	BUY 0 Units @0.0000						
08/14/2018	***-**-65FB - TRAINA, KATHLEEN	PERRY LOCAL SD	47.46	47.46	0.00	47.46	0.5	0.24
	ACCOUNT #: 102700901	BUY 0 Units @0.0000						
08/14/2018	***-**-88FB - WARD, PAIGE	PERRY LOCAL SD	75.97	75.97	0.00	75.97	0.5	0.38
	ACCOUNT #: 102701001	BUY 0 Units @0.0000						
08/14/2018	***-**-52FB - ROBERTS, TAMARA	PERRY LOCAL SD	51.00	51.00	0.00	51.00	0.5	0.26
	ACCOUNT #: 102722801	BUY 0 Units @0.0000						



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<b><u> OVERRIDE TRANSACTIONS (continued) </u></b>								
<b><u>BROKER: JON HEDDLESON (continued)</u></b>								
08/14/2018	***-**-88FB - WEISBARTH, ACCOUNT #: 102898001	SHAKER HEIGHTS CITY SD (BOE) BUY 0 Units @0.0000	46.78	46.78	0.00	46.78	0.5	0.23
08/14/2018	***-**-00FB - DAWSON, DAWN ACCOUNT #: 102984201	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	119.67	119.67	0.00	119.67	0.5	0.60
08/14/2018	***-**-07FB - PADO, KRISTEN ACCOUNT #: 102984301	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	64.83	64.83	0.00	64.83	0.5	0.32
08/14/2018	***-**-52FB - CLARK, MINDY ACCOUNT #: 102984501	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	45.68	45.68	0.00	45.68	0.5	0.23
08/14/2018	***-**-27FB - DIETERICH, DONNA ACCOUNT #: 102984901	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	89.49	89.49	0.00	89.49	0.5	0.45
08/14/2018	***-**-93FB - ZUK, LISA ACCOUNT #: 102985001	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	89.28	89.28	0.00	89.28	0.5	0.45
08/14/2018	***-**-0759 - ROYCE, BRIDGET ACCOUNT #: 103152801	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	6.29	6.29	0.00	6.29	0.5	0.03
08/14/2018	***-**-58FB - MUSSELMAN, ACCOUNT #: 103303601	WESTLAKE CITY SD (BOE) BUY 0 Units @0.0000	2.73	2.73	0.00	2.73	0.5	0.01
* JON HEDDLESON SUBTOTAL *			<b>\$1,987.49</b>	<b>\$2,033.80</b>	<b>\$0.00</b>	<b>\$2,033.80</b>		<b>\$10.21</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$1,987.49</b>	<b>\$2,452.12</b>	<b>\$0.00</b>	<b>\$2,452.12</b>		<b>\$12.30</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$12.30
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.09
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>\$12.39</b>
<b>Year-to-date Earnings</b>	<b>\$8,989.39</b>