



COMMISSION STATEMENT

September 10, 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: CRAIG ST. CYR</u> | | | | | | | | |
| 09/10/2018 | ***-**-9431 - FISHBEIN, ACCOUNT #: 26702 | JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000 | 0.00 | 306.28 | 0.00 | 306.28 | 0.5 | 1.53 |
| 09/10/2018 | ***-**-3717 - DOVETAILED ACCOUNT #: 23717 | JOHN HANCOCK VA TRAILS-ST.CYR BUY 1 Units @0.0000 | 0.00 | 118.74 | 0.00 | 118.74 | 0.5 | 0.59 |
| * CRAIG ST. CYR SUBTOTAL * | | | \$0.00 | \$425.02 | \$0.00 | \$425.02 | | \$2.12 |
| <u>BROKER: JON HEDDLESON</u> | | | | | | | | |
| 09/11/2018 | ***-**-14FB - KRASE, MELINDA ACCOUNT #: 102892301 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 76.46 | 76.46 | 0.00 | 76.46 | 0.5 | 0.38 |
| 09/11/2018 | ***-**-46FB - TAYLOR, KELLY ACCOUNT #: 102892401 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 26.65 | 26.65 | 0.00 | 26.65 | 0.5 | 0.13 |
| 09/11/2018 | ***-**-50FB - ANDERSON, DAVID ACCOUNT #: 102897501 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 65.19 | 65.19 | 0.00 | 65.19 | 0.5 | 0.33 |
| 09/11/2018 | ***-**-74FB - ANDERSON, ACCOUNT #: 102897601 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 101.44 | 101.44 | 0.00 | 101.44 | 0.5 | 0.51 |
| 09/11/2018 | ***-**-29FB - PECZE, SCOTT ACCOUNT #: 102897701 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 41.78 | 41.78 | 0.00 | 41.78 | 0.5 | 0.21 |
| 09/11/2018 | ***-**-06FB - WOLFE, MAUREEN ACCOUNT #: 102897801 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 14.00 | 14.00 | 0.00 | 14.00 | 0.5 | 0.07 |
| 09/11/2018 | ***-**-60FB - SCHNEIDER, ACCOUNT #: 102940101 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 39.06 | 39.06 | 0.00 | 39.06 | 0.5 | 0.20 |
| 09/11/2018 | ***-**-81FB - HARCULA, LISA ACCOUNT #: 103034101 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 2.55 | 2.55 | 0.00 | 2.55 | 0.5 | 0.01 |
| 09/11/2018 | ***-**-74FB - HARCULA, ROBERT ACCOUNT #: 103034201 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 24.03 | 24.03 | 0.00 | 24.03 | 0.5 | 0.12 |
| 09/11/2018 | ***-**-76FB - SCHENK, LISA ACCOUNT #: 103061801 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 28.57 | 28.57 | 0.00 | 28.57 | 0.5 | 0.14 |
| 09/11/2018 | ***-**-14IN - HOBER, GIA ACCOUNT #: 103127901 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 36.31 | 36.31 | 0.00 | 36.31 | 0.5 | 0.18 |
| 09/11/2018 | ***-**-1850 - JARMUSZ, MEGAN ACCOUNT #: 103297701 | AMHERST SCHOOLS BUY 0 Units @0.0000 | 1.63 | 1.63 | 0.00 | 1.63 | 0.5 | 0.01 |
| 09/11/2018 | ***-**-56FB - TOMER, ANDREA ACCOUNT #: 102874901 | BARBERTON CITY SCHOOL DISTRICT BUY 0 Units @0.0000 | 3.58 | 3.58 | 0.00 | 3.58 | 0.5 | 0.02 |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u>BROKER: JON HEDDLESON (continued)</u> | | | | | | | | |
| 09/11/2018 | ***-**-51FB - GINLEY, ERIN ACCOUNT #: 102700001 | CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000 | 21.41 | 21.41 | 0.00 | 21.41 | 0.5 | 0.11 |
| 09/11/2018 | ***-**-74FB - COLLUM, LEANNE ACCOUNT #: 102700101 | CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000 | 82.95 | 82.95 | 0.00 | 82.95 | 0.5 | 0.41 |
| 09/11/2018 | ***-**-90FB - URSEM-FRUIT, S, ACCOUNT #: 102798201 | CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000 | 6.00 | 6.00 | 0.00 | 6.00 | 0.5 | 0.03 |
| 09/11/2018 | ***-**-25FB - ROCKHOLD, MARK ACCOUNT #: 102835401 | CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000 | 21.67 | 21.67 | 0.00 | 21.67 | 0.5 | 0.11 |
| 09/11/2018 | ***-**-80FB - DALESSANDRO, ACCOUNT #: 103041501 | CLOVERLEAF LOCAL SCHOOLS BUY 0 Units @0.0000 | 41.54 | 41.54 | 0.00 | 41.54 | 0.5 | 0.21 |
| 09/11/2018 | ***-**-12FB - HEWIS, KRISTINA ACCOUNT #: 102814301 | EUCLID CITY SCHOOLS BUY 0 Units @0.0000 | 50.91 | 50.91 | 0.00 | 50.91 | 0.5 | 0.25 |
| 09/11/2018 | ***-**-81FB - SHAMBLIN, ACCOUNT #: 102827001 | EUCLID CITY SCHOOLS BUY 0 Units @0.0000 | 28.76 | 28.76 | 0.00 | 28.76 | 0.5 | 0.14 |
| 09/11/2018 | ***-**-76FB - MADENFORT, ACCOUNT #: 102866101 | GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000 | 45.28 | 45.28 | 0.00 | 45.28 | 0.5 | 0.23 |
| 09/11/2018 | ***-**-10FB - RADDISH, CHARLEE ACCOUNT #: 102907801 | GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000 | 34.02 | 34.02 | 0.00 | 34.02 | 0.5 | 0.17 |
| 09/11/2018 | ***-**-60FB - BINNS, THERESA ACCOUNT #: 102910201 | GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000 | 30.76 | 30.76 | 0.00 | 30.76 | 0.5 | 0.15 |
| 09/11/2018 | ***-**-24FB - MADENFORT, ACCOUNT #: 102989501 | GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000 | 6.70 | 6.70 | 0.00 | 6.70 | 0.5 | 0.03 |
| 09/11/2018 | ***-**-58FB - STECKER, LACEY ACCOUNT #: 103050801 | GREEN LOCAL SCHOOL DISTRICT BUY 0 Units @0.0000 | 2.41 | 2.41 | 0.00 | 2.41 | 0.5 | 0.01 |
| 09/11/2018 | ***-**-47FB - DOLATA, TANYA ACCOUNT #: 102803501 | HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000 | 37.45 | 37.45 | 0.00 | 37.45 | 0.5 | 0.19 |
| 09/11/2018 | ***-**-49FB - VALENTASIS, ACCOUNT #: 102803701 | HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000 | 66.26 | 66.26 | 0.00 | 66.26 | 0.5 | 0.33 |
| 09/11/2018 | ***-**-54FB - BOND, LINDSAY ACCOUNT #: 102920601 | HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000 | 9.95 | 9.95 | 0.00 | 9.95 | 0.5 | 0.05 |
| 09/11/2018 | ***-**-31FB - WATERS, MONIQUE ACCOUNT #: 103182501 | HIGHLAND LOCAL SCHOOLS BUY 0 Units @0.0000 | 2.09 | 2.09 | 0.00 | 2.09 | 0.5 | 0.01 |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u>BROKER: JON HEDDLESON (continued)</u> | | | | | | | | |
| 09/11/2018 | ***-**-08FB - KISH, MAURA | MAYFIELD CITY SCHOOL DISTRICT | 67.30 | 67.30 | 0.00 | 67.30 | 0.5 | 0.34 |
| | ACCOUNT #: 102706601 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-83FB - LUBIN, MATTHEW | MAYFIELD CITY SCHOOL DISTRICT | 89.22 | 89.22 | 0.00 | 89.22 | 0.5 | 0.45 |
| | ACCOUNT #: 102707601 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-10FB - MARCIANO, KATE | MAYFIELD CITY SCHOOL DISTRICT | 30.83 | 30.83 | 0.00 | 30.83 | 0.5 | 0.15 |
| | ACCOUNT #: 102710901 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-79FB - SAUNDERS, | MAYFIELD CITY SCHOOL DISTRICT | 21.46 | 21.46 | 0.00 | 21.46 | 0.5 | 0.11 |
| | ACCOUNT #: 102712201 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-59FB - GOLEM, ALLISON | MAYFIELD CITY SCHOOL DISTRICT | 52.33 | 52.33 | 0.00 | 52.33 | 0.5 | 0.26 |
| | ACCOUNT #: 102802001 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-70FB - ELLIS, MICHAEL | MAYFIELD CITY SCHOOL DISTRICT | 9.85 | 9.85 | 0.00 | 9.85 | 0.5 | 0.05 |
| | ACCOUNT #: 102808201 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-70FB - FINI-SANSON, | MAYFIELD CITY SCHOOL DISTRICT | 30.94 | 30.94 | 0.00 | 30.94 | 0.5 | 0.15 |
| | ACCOUNT #: 102809101 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-67FB - BECERRA, BEN | MAYFIELD CITY SCHOOL DISTRICT | 3.08 | 3.08 | 0.00 | 3.08 | 0.5 | 0.02 |
| | ACCOUNT #: 102846601 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-68FB - HASTINGS, JACLYN | MAYFIELD CITY SCHOOL DISTRICT | 1.13 | 1.13 | 0.00 | 1.13 | 0.5 | 0.01 |
| | ACCOUNT #: 103080101 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-14FB - WESTFALL, EMILY | MAYFIELD CITY SCHOOL DISTRICT | 1.44 | 1.44 | 0.00 | 1.44 | 0.5 | 0.01 |
| | ACCOUNT #: 103081701 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-18FB - EBERHARDT, TODD | OLMSTED FALLS CITY SCHOOLS | 90.81 | 90.81 | 0.00 | 90.81 | 0.5 | 0.45 |
| | ACCOUNT #: 102881801 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-92FB - TROMBA, HEATHER | PERRY LOCAL SD | 26.56 | 26.56 | 0.00 | 26.56 | 0.5 | 0.13 |
| | ACCOUNT #: 102700801 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-65FB - TRAINA, KATHLEEN | PERRY LOCAL SD | 21.55 | 21.55 | 0.00 | 21.55 | 0.5 | 0.11 |
| | ACCOUNT #: 102700901 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-88FB - WARD, PAIGE | PERRY LOCAL SD | 77.28 | 77.28 | 0.00 | 77.28 | 0.5 | 0.39 |
| | ACCOUNT #: 102701001 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-52FB - ROBERTS, TAMARA | PERRY LOCAL SD | 51.89 | 51.89 | 0.00 | 51.89 | 0.5 | 0.26 |
| | ACCOUNT #: 102722801 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-88FB - WEISBARTH, | SHAKER HEIGHTS CITY SD (BOE) | 47.71 | 47.71 | 0.00 | 47.71 | 0.5 | 0.24 |
| | ACCOUNT #: 102898001 | BUY 0 Units @0.0000 | | | | | | |



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| <u> OVERRIDE TRANSACTIONS (continued) </u> | | | | | | | | |
| <u>BROKER: JON HEDDLESON (continued)</u> | | | | | | | | |
| 09/11/2018 | ***-**-00FB - DAWSON, DAWN | WESTLAKE CITY SD (BOE) | 121.52 | 121.52 | 0.00 | 121.52 | 0.5 | 0.61 |
| | ACCOUNT #: 102984201 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-07FB - PADO, KRISTEN | WESTLAKE CITY SD (BOE) | 65.84 | 65.84 | 0.00 | 65.84 | 0.5 | 0.33 |
| | ACCOUNT #: 102984301 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-52FB - CLARK, MINDY | WESTLAKE CITY SD (BOE) | 46.43 | 46.43 | 0.00 | 46.43 | 0.5 | 0.23 |
| | ACCOUNT #: 102984501 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-27FB - DIETERICH, DONNA | WESTLAKE CITY SD (BOE) | 91.01 | 91.01 | 0.00 | 91.01 | 0.5 | 0.46 |
| | ACCOUNT #: 102984901 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-93FB - ZUK, LISA | WESTLAKE CITY SD (BOE) | 90.42 | 90.42 | 0.00 | 90.42 | 0.5 | 0.45 |
| | ACCOUNT #: 102985001 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-0759 - ROYCE, BRIDGET | WESTLAKE CITY SD (BOE) | 6.69 | 6.69 | 0.00 | 6.69 | 0.5 | 0.03 |
| | ACCOUNT #: 103152801 | BUY 0 Units @0.0000 | | | | | | |
| 09/11/2018 | ***-**-58FB - MUSSELMAN, | WESTLAKE CITY SD (BOE) | 3.05 | 3.05 | 0.00 | 3.05 | 0.5 | 0.02 |
| | ACCOUNT #: 103303601 | BUY 0 Units @0.0000 | | | | | | |
| * JON HEDDLESON SUBTOTAL * | | | <u>\$1,997.75</u> | <u>\$1,997.75</u> | <u>\$0.00</u> | <u>\$1,997.75</u> | | <u>\$10.00</u> |
| *** OVERRIDE TRANSACTIONS TOTAL *** | | | <u>\$1,997.75</u> | <u>\$2,422.77</u> | <u>\$0.00</u> | <u>\$2,422.77</u> | | <u>\$12.12</u> |



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BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$12.12 |
| 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 | \$12.12 |
| Year-to-date Earnings | \$9,136.41 |