



COMMISSION STATEMENT

October 15, 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: BERT GOLDBERG </u>								
10/16/2018	***-**-84FB - SPORRER, SHIRLEY	MORNINGSTAR ADVISOR FEE	46.07	46.07	0.00	46.07	0.5	0.23
	ACCOUNT #: 100806898	BUY 0 Units @0.0000						
10/16/2018	***-**-58FB - SMITH, RUTH	MORNINGSTAR ADVISOR FEE	164.67	164.67	0.00	164.67	0.5	0.82
	ACCOUNT #: 100936653	BUY 0 Units @0.0000						
10/16/2018	***-**-84FB - SPORRER, SHIRLEY	MORNINGSTAR ADVISOR FEE	178.06	178.06	0.00	178.06	0.5	0.89
	ACCOUNT #: 100806900	BUY 0 Units @0.0000						
10/16/2018	***-**-00FB - SPORRER, JERALD	MORNINGSTAR ADVISOR FEE	210.55	210.55	0.00	210.55	0.5	1.05
	ACCOUNT #: 100806886	BUY 0 Units @0.0000						
10/16/2018	***-**-92FB - SAUDER FAMILY,	MORNINGSTAR ADVISOR FEE	222.29	222.29	0.00	222.29	0.5	1.11
	ACCOUNT #: 101006690	BUY 0 Units @0.0000						
10/16/2018	***-**-0737 - SCHROEDER, JACK	MORNINGSTAR ADVISOR FEE	348.53	348.53	0.00	348.53	0.5	1.74
	ACCOUNT #: 100793254	BUY 0 Units @0.0000						
10/16/2018	***-**-37FB - SCHROEDER, JACK	MORNINGSTAR ADVISOR FEE	685.01	685.01	0.00	685.01	0.5	3.43
	ACCOUNT #: 100793241	BUY 0 Units @0.0000						
 * BERT GOLDBERG SUBTOTAL *			\$1,855.18	\$1,855.18	\$0.00	\$1,855.18		\$9.27
<u> BROKER: LINDA BLACK </u>								
10/16/2018	***-**-80FB - SHELL, RANDALL	MORNINGSTAR ADVISOR FEE	173.94	173.94	0.00	173.94	0.5	0.87
	ACCOUNT #: 101217281	BUY 0 Units @0.0000						
10/16/2018	***-**-33FB - BONNER, RACHEL	MORNINGSTAR ADVISOR FEE	343.34	343.34	0.00	343.34	0.5	1.72
	ACCOUNT #: 676575554	BUY 0 Units @0.0000						
10/16/2018	***-**-99FB - TARKINGTON,	MORNINGSTAR ADVISOR FEE	368.83	368.83	0.00	368.83	0.5	1.84
	ACCOUNT #: 676589076	BUY 0 Units @0.0000						
10/16/2018	***-**-25IN - MONTGOMERY,	MORNINGSTAR ADVISOR FEE	268.80	268.80	0.00	268.80	0.5	1.34
	ACCOUNT #: 676610079	BUY 0 Units @0.0000						
10/16/2018	***-**-31FB - CANTATORE,	MORNINGSTAR ADVISOR FEE	229.22	229.22	0.00	229.22	0.5	1.15
	ACCOUNT #: 676618019	BUY 0 Units @0.0000						
10/16/2018	***-**-03FB - THOMAS, DYAN	MORNINGSTAR ADVISOR FEE	305.56	305.56	0.00	305.56	0.5	1.53
	ACCOUNT #: 676619921	BUY 0 Units @0.0000						
10/16/2018	***-**-71IN - DEAHL, JOHN	MORNINGSTAR ADVISOR FEE	239.99	239.99	0.00	239.99	0.5	1.20
	ACCOUNT #: 676672782	BUY 0 Units @0.0000						
10/16/2018	***-**-35FB - LONGERBEAM,	MORNINGSTAR ADVISOR FEE	385.87	385.87	0.00	385.87	0.5	1.93
	ACCOUNT #: 676682065	BUY 0 Units @0.0000						



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: LINDA BLACK (continued) </u>								
10/16/2018	***-**-31FB - CANTATORE, ACCOUNT #: 676693040	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	411.06	411.06	0.00	411.06	0.5	2.06
10/16/2018	***-**-337J - SHELL, DAVID ACCOUNT #: 676695675	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	228.40	228.40	0.00	228.40	0.5	1.14
* LINDA BLACK SUBTOTAL *			\$2,955.01	\$2,955.01	\$0.00	\$2,955.01		\$14.78
<u> BROKER: SAMUEL BARBER </u>								
10/15/2018	***-**-12FB - NORIEGA, CARLOS ACCOUNT #: 101300883	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	301.62	301.62	0.00	301.62	0.5	1.51
10/16/2018	***-**-95FB - GUTHRIE, RYAN ACCOUNT #: 101359002	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	4.70	4.70	0.00	4.70	0.5	0.02
10/16/2018	***-**-20FB - CAREY, EDWARD ACCOUNT #: 101367910	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	5.42	5.42	0.00	5.42	0.5	0.03
10/16/2018	***-**-68FB - NILAND, MARY ACCOUNT #: 101299826	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	8.89	8.89	0.00	8.89	0.5	0.04
10/16/2018	***-**-80FB - LOPES, PEDRO ACCOUNT #: 101347728	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	9.11	9.11	0.00	9.11	0.5	0.05
10/16/2018	***-**-20FB - CAREY, EDWARD ACCOUNT #: 101319871	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	9.90	9.90	0.00	9.90	0.5	0.05
10/16/2018	***-**-49FB - PUGLISI, JOSEPH ACCOUNT #: 101352944	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	10.96	10.96	0.00	10.96	0.5	0.05
10/16/2018	***-**-70FB - LINHART, GENA ACCOUNT #: 101362578	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	11.82	11.82	0.00	11.82	0.5	0.06
10/16/2018	***-**-20FB - BARBER, SAMUEL ACCOUNT #: 101325569	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	13.95	13.95	0.00	13.95	0.5	0.07
10/16/2018	***-**-04FB - WARD, DANIELLE ACCOUNT #: 101318537	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	21.66	21.66	0.00	21.66	0.5	0.11
10/16/2018	***-**-29FB - MOORE, ERIN ACCOUNT #: 101309538	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	23.17	23.17	0.00	23.17	0.5	0.12
10/16/2018	***-**-3472 - ONG-VALENCIA, ACCOUNT #: 101305718	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	23.68	23.68	0.00	23.68	0.5	0.12
10/16/2018	***-**-68FB - NILAND, MARY ACCOUNT #: 101299838	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	26.28	26.28	0.00	26.28	0.5	0.13



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: SAMUEL BARBER (continued)</u>								
10/16/2018	***-**-63FB - BARBER, ACCOUNT #: 101137382	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	50.14	50.14	0.00	50.14	0.5	0.25
10/16/2018	***-**-49FB - LINHART, ZACHARY ACCOUNT #: 101353795	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	51.10	51.10	0.00	51.10	0.5	0.26
10/16/2018	***-**-60FB - JULIANO, MEGAN ACCOUNT #: 101356994	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	63.95	63.95	0.00	63.95	0.5	0.32
10/16/2018	***-**-41FB - FURNARY, TIMOTHY ACCOUNT #: 101291375	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	64.14	64.14	0.00	64.14	0.5	0.32
10/16/2018	***-**-60FB - JULIANO, MEGAN ACCOUNT #: 101360802	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	82.87	82.87	0.00	82.87	0.5	0.41
10/16/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: 101302798	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	92.51	92.51	0.00	92.51	0.5	0.46
10/16/2018	***-**-05FB - SMITH, MELANIE ACCOUNT #: 101291348	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	133.12	133.12	0.00	133.12	0.5	0.67
10/16/2018	***-**-65FB - OAKLEY, EDWARD ACCOUNT #: 100990833	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	150.00	150.00	0.00	150.00	0.5	0.75
10/16/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 101091155	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	228.74	228.74	0.00	228.74	0.5	1.14
10/16/2018	***-**-95FB - GUTHRIE, RYAN ACCOUNT #: 101293948	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	257.30	257.30	0.00	257.30	0.5	1.29
10/16/2018	***-**-2696 - IGNACIO, CECILIA ACCOUNT #: 101299004	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	273.20	273.20	0.00	273.20	0.5	1.37
10/16/2018	***-**-94FB - FINELLI, NANCY ACCOUNT #: 101065148	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	299.69	299.69	0.00	299.69	0.5	1.50
10/16/2018	***-**-29FB - MOORE, ERIN ACCOUNT #: 330350826	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	80.72	80.72	0.00	80.72	0.5	0.40
10/16/2018	***-**-57FB - LINDSEY, HEATHER ACCOUNT #: 676743318	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	421.99	421.99	0.00	421.99	0.5	2.11
10/16/2018	***-**-04FB - WARD, DANIELLE ACCOUNT #: 676746221	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	202.67	202.67	0.00	202.67	0.5	1.01
10/16/2018	***-**-31FB - BARNARD, ACCOUNT #: 676749188	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	523.92	523.92	0.00	523.92	0.5	2.62



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 OVERRIDE TRANSACTIONS (continued) 								
 <u>BROKER: SAMUEL BARBER (continued)</u> 								
10/16/2018	***-**-45FB - RODESCHINI, LISA	MORNINGSTAR ADVISOR FEE	133.49	133.49	0.00	133.49	0.5	0.67
	ACCOUNT #: 676753759	BUY 0 Units @0.0000						
10/16/2018	***-**-74IO - BRENNAN, JOHN	MORNINGSTAR ADVISOR FEE	657.49	657.49	0.00	657.49	0.5	3.29
	ACCOUNT #: 676784503	BUY 0 Units @0.0000						
10/16/2018	***-**-34FB - RODESCHINI,	MORNINGSTAR ADVISOR FEE	-302.73	-302.73	0.00	-302.73	0.5	-1.51
	ACCOUNT #: 676745675	BUY 0 Units @0.0000						
10/16/2018	***-**-49FB - PUGLISI, JOSEPH	MORNINGSTAR ADVISOR FEE	18.75	18.75	0.00	18.75	0.5	0.09
	ACCOUNT #: 101353338	BUY 0 Units @0.0000						
 * SAMUEL BARBER SUBTOTAL * 			\$3,954.22	\$3,954.22	\$0.00	\$3,954.22		\$19.78
 *** OVERRIDE TRANSACTIONS TOTAL *** 			\$8,764.41	\$8,764.41	\$0.00	\$8,764.41		\$43.83

 BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$43.83
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	\$43.83
Year-to-date Earnings	\$9,297.98