



# COMMISSION STATEMENT

## July 23, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/13/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @35.0200						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @35.0200						
07/13/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @35.0200						
07/13/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @35.0200						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @35.0300						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @35.0300						
07/18/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @35.0300						
07/18/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @35.0300						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.3200						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.3200						
07/16/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00069250497	BUY 3 Units @29.2400						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.3400						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.3400						
07/13/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @13.0700						
07/13/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @13.0700						
07/16/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00081619958	BUY 7 Units @13.3900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/18/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @13.0500						
07/18/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @13.0500						
07/18/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	41.94	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00085629087	BUY 3 Units @13.3200						
07/18/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.3200						
07/16/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2025 TARGET DATE-A	200.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 04000868778	BUY 14 Units @14.5400						
07/12/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	67.68	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 04000400299	BUY 4 Units @15.5900						
07/12/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	2,083.35	88.54	0.00	88.54	75.0	66.41
	ACCOUNT #: 04000400299	BUY 134 Units @15.5900						
07/16/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2030 TARGET DATE-A	250.00	12.50	0.00	12.50	75.0	9.38
	ACCOUNT #: 04000868778	BUY 16 Units @15.7100						
07/18/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.48	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 04000070058	BUY 3 Units @16.1500						
07/18/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.48	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: 04000070058	BUY 3 Units @16.1500						
07/17/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	62.45	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 04000139353	BUY 4 Units @16.4200						
07/17/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	160.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 04000139353	BUY 10 Units @16.4200						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @60.8300						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.8300						
07/13/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.8300						
07/13/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.8300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/13/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @60.8300						
07/13/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.45	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @60.8300						
07/20/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.54	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.6500						
07/20/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @60.6500						
07/20/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.6500						
07/20/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.6500						
07/20/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.6500						
07/20/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @60.6500						
07/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @61.7900						
07/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @61.7900						
07/17/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 0 Units @61.7900						
07/17/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 3 Units @61.7900						
07/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 1 Units @19.8800						
07/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 10 Units @19.8800						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.1800						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.1800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/20/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.1800						
07/20/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.1800						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @52.9600						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.9600						
07/13/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @52.9600						
07/13/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @52.9600						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	35.75	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @51.0800						
07/13/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.0800						
07/13/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @51.0800						
07/13/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @51.0800						
07/13/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @51.0800						
07/13/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.45	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @51.0800						
07/16/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @52.8400						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.8100						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @52.8100						
07/18/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @52.8100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/18/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.8100	62.50	1.25	0.00	1.25	75.0	0.94
07/18/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.9200	20.40	0.77	0.00	0.77	75.0	0.58
07/18/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.9200	53.00	1.99	0.00	1.99	75.0	1.49
07/20/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8600	1.54	0.02	0.00	0.02	75.0	0.02
07/20/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8600	6.25	0.06	0.00	0.06	75.0	0.05
07/20/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8600	3.70	0.04	0.00	0.04	75.0	0.03
07/20/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8600	12.50	0.13	0.00	0.13	75.0	0.10
07/20/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8600	3.17	0.03	0.00	0.03	75.0	0.02
07/20/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.8600	35.75	0.36	0.00	0.36	75.0	0.27
07/02/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 08370430485	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	87.50	0.88	0.00	0.88	75.0	0.66
07/16/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	EUROPACIFIC GROWTH FUND-A BUY 3 Units @55.6100	166.00	3.32	0.00	3.32	75.0	2.49
07/13/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.6500	18.75	0.38	0.00	0.38	75.0	0.29
07/13/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.6500	6.23	0.12	0.00	0.12	75.0	0.09
07/18/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.9100	6.23	0.12	0.00	0.12	75.0	0.09
07/18/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.9100	18.75	0.38	0.00	0.38	75.0	0.29
07/13/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 1 Units @63.6500	32.79	0.33	0.00	0.33	75.0	0.25



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/13/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.6500						
07/20/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.8300						
07/20/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.8300						
07/13/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.7700						
07/13/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.7700						
07/20/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.7500						
07/20/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.7500						
07/17/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @13.3800						
07/17/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 14 Units @13.3800						
07/02/2018	***-**-1837 - WAMPFLER-SUYDAM,	MAIN STREET FUND C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 07024172894	BUY 0 Units @0.0000						
07/02/2018	***-**-8166 - SUYDAM, JERRY	MAIN STREET FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07024172916	BUY 0 Units @0.0000						
07/13/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.4400						
07/13/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.4400						
07/18/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.6500						
07/18/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.6500						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @67.8600						



# COMMISSION STATEMENT

## July 23, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/13/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @67.8600						
07/16/2018	***-**-931I - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @67.7300						
07/16/2018	***-**-170I - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 1 Units @69.5200						
07/17/2018	***-**-767I - REILLY, RICHARD	NEW WORLD FUND-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @67.5800						
07/17/2018	***-**-767I - REILLY, RICHARD	NEW WORLD FUND-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @67.5800						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @67.8300						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @67.8300						
07/18/2018	***-**-728I - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @69.2500						
07/18/2018	***-**-728I - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @69.2500						
07/13/2018	***-**-356I - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.6900						
07/13/2018	***-**-356I - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.6900						
07/20/2018	***-**-356I - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.7300						
07/20/2018	***-**-356I - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.7300						
07/02/2018	***-**-183I - WAMPFLER-SUYDAM,	OPPENHEIMER GLOBAL CLASS C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 03322626976	BUY 0 Units @0.0000						
07/02/2018	***-**-183I - WAMPFLER-SUYDAM,	OPPENHEIMER MAIN STREET OPPORTUNITY	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 07331164691	BUY 0 Units @0.0000						
07/02/2018	***-**-816I - SUYDAM, JERRY	OPPENHEIMER MAIN STREET OPPORTUNITY	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07331164724	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## July 23, 2018

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BROKER #: B08  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/02/2018	***-**-1837 - WAMPFLER-SUYDAM, QUEST	BALANCED FUND C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 02592264273	BUY 0 Units @0.0000						
07/02/2018	***-**-8166 - SUYDAM, JERRY	QUEST BALANCED FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 02592264306	BUY 0 Units @0.0000						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.1900						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.1900						
07/13/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.1900						
07/13/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.1900						
07/16/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @62.6900						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.3700						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.3700						
07/18/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.3700						
07/18/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.3700						
07/18/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @62.6600						
07/18/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @62.6600						
07/13/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.2600						
07/13/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.2600						
07/20/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.4800						





# COMMISSION STATEMENT

## July 23, 2018

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BROKER #: B08  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/20/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.4800						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.9100						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.9100						
07/16/2018	***-**-9311 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 10 Units @12.8900						
07/17/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @12.8200						
07/17/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 15 Units @12.8200						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.8800						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.8800						
07/18/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.0500						
07/18/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.0500						
07/13/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.5900						
07/13/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.5900						
07/13/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @12.5900						
07/13/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.46	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @12.5900						
07/13/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.5900						
07/13/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5900						



# COMMISSION STATEMENT

## July 23, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/20/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.55	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5600						
07/20/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @12.5600						
07/20/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.5600						
07/20/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.5600						
07/20/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5600						
07/20/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.5600						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @57.0400						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @57.0400						
07/13/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @57.0400						
07/13/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @57.0400						
07/17/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @56.7300						
07/17/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @56.7300						
07/17/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 0 Units @56.7300						
07/17/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 3 Units @56.7300						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @57.1900						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @57.1900						



# COMMISSION STATEMENT

## July 23, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/18/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.1900	6.49	0.13	0.00	0.13	75.0	0.10
07/18/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.1900	62.50	1.25	0.00	1.25	75.0	0.94
07/18/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.3900	20.40	0.77	0.00	0.77	75.0	0.58
07/18/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 1 Units @58.3900	53.00	1.99	0.00	1.99	75.0	1.49
07/13/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.3600	12.50	0.13	0.00	0.13	75.0	0.10
07/13/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.3600	3.70	0.04	0.00	0.04	75.0	0.03
07/13/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.3600	6.25	0.06	0.00	0.06	75.0	0.05
07/13/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.3600	1.45	0.01	0.00	0.01	75.0	0.01
07/13/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @51.3600	26.83	0.27	0.00	0.27	75.0	0.20
07/13/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.3600	2.38	0.02	0.00	0.02	75.0	0.02
07/20/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1800	1.54	0.02	0.00	0.02	75.0	0.02
07/20/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1800	6.25	0.06	0.00	0.06	75.0	0.05
07/20/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1800	3.70	0.04	0.00	0.04	75.0	0.03
07/20/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1800	12.50	0.13	0.00	0.13	75.0	0.10
07/20/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1800	2.38	0.02	0.00	0.02	75.0	0.02
07/20/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @51.1800	26.83	0.27	0.00	0.27	75.0	0.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.6500						
07/13/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.6500						
07/13/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.6500						
07/13/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.6500						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.6100						
07/18/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.6100						
07/18/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.6100						
07/18/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.6100						
07/17/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 1 Units @13.6300						
07/17/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 14 Units @13.6300						
07/17/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @13.6300						
07/17/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 14 Units @13.6300						
07/13/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.3500						
07/13/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.11	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3500						
07/20/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.11	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3200						
07/20/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.3200						



# COMMISSION STATEMENT

## July 23, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/13/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.7100	62.50	1.25	0.00	1.25	75.0	0.94
07/13/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.7100	6.48	0.13	0.00	0.13	75.0	0.10
07/18/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.8900	6.48	0.13	0.00	0.13	75.0	0.10
07/18/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.8900	62.50	1.25	0.00	1.25	75.0	0.94
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$9,586.66</b>	<b>\$248.49</b>	<b>\$0.00</b>	<b>\$248.49</b>		<b>\$186.56</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/23/2018	***-**-491I - JONES, CECILE ACCOUNT #: LSR012023	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	75.0	1.43
07/23/2018	***-**-949I - ZAGER, YVONNE ACCOUNT #: LSR012050	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	4.20	0.00	4.20	75.0	3.15
07/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	75.0	3.41
07/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	75.0	2.24
07/23/2018	***-**-24IO - ALLEN, GERTRUDE ACCOUNT #: LSR012146	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	75.0	3.02
07/23/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	CAPITAL INCOME BUILDER-F1 BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	75.0	0.22
07/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	75.0	1.85
07/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	75.0	0.44
07/23/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	75.0	0.20
07/23/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: LSR012034	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	26.07	0.00	26.07	75.0	19.55
07/23/2018	***-**-633J - CHRISTIANO, ACCOUNT #: LSR012035	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	15.67	0.00	15.67	75.0	11.75



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## July 23, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-1837 - WAMPFLER-SUYDAM, CORE BOND FND C		25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 02870496166	BUY 0 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL EUROPACIFIC GROWTH FUND-A		0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN FUNDAMENTAL INVESTORS-A		0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
07/23/2018	***-**-381J - ZARNOCK, MARTIN FUNDAMENTAL INVESTORS-A		0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL FUNDAMENTAL INVESTORS-A		0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-24IO - ALLEN, GERTRUDE INTERMEDIATE BOND FUND OF AMERICA-A		0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
07/23/2018	***-**-491I - JONES, CECILE INVESCO STRUCTURED CORE FUND -CLASS		0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN NEW WORLD FUND-A		0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL NEW WORLD FUND-A		0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-781I - GOULD, ROBERT SMALLCAP WORLD FUND-A		0.00	3.93	0.00	3.93	75.0	2.95
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN SMALLCAP WORLD FUND-A		0.00	3.21	0.00	3.21	75.0	2.41
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL SMALLCAP WORLD FUND-A		0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN THE BOND FUND OF AMERICA-A		0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN THE GROWTH FUND OF AMERICA-A		0.00	4.90	0.00	4.90	75.0	3.68
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL THE GROWTH FUND OF AMERICA-A		0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-381J - ZARNOCK, MARTIN THE INCOME FUND OF AMERICA-A		0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.59	0.00	3.59	75.0	2.69
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
07/23/2018	***-**-89IN - CAPPELLI,	THE INCOME FUND OF AMERICA-F1	0.00	0.41	0.00	0.41	75.0	0.31
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
07/23/2018	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/23/2018	***-**-89IN - CAPPELLI,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
07/23/2018	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
07/23/2018	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$25.00</b>	<b>\$96.05</b>	<b>\$0.00</b>	<b>\$96.05</b>		<b>\$72.06</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$9,611.66</b>	<b>\$344.54</b>	<b>\$0.00</b>	<b>\$344.54</b>		<b>\$258.62</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$258.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$258.62
Year-to-date Earnings	\$52,651.46