



COMMISSION STATEMENT

April 09, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.1700						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.1700						
03/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.1700						
03/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.1700						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.2300						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.2300						
03/27/2018	***-**-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 @12.7300						
03/27/2018	***-**-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 @12.7300						
03/27/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	40.20	1.51	0.00	1.51	75.0	1.13
	ACCOUNT #: 00085629087	BUY 3 Units @12.9900						
03/27/2018	***-**-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 @12.9900						
03/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	57.04	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: 04000070058	BUY 4 Units @15.4600						
03/27/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.20	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 04000070058	BUY 3 Units @15.4600						
03/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	117.79	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 00087922386	BUY 8 Units @14.5500						
03/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	184.01	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 00087922386	BUY 13 Units @14.5500						
03/27/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.0700						
03/27/2018	***-**-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 @60.0700						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.0700	3.70	0.04	0.00	0.04	75.0	0.03
03/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.0700	12.50	0.13	0.00	0.13	75.0	0.10
03/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.0700	3.17	0.03	0.00	0.03	75.0	0.02
03/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @60.0700	35.77	0.36	0.00	0.36	75.0	0.27
03/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 0 Units @19.9800	1.58	0.02	0.00	0.02	75.0	0.02
03/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.9800	17.88	0.18	0.00	0.18	75.0	0.14
03/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.9300	7.40	0.15	0.00	0.15	75.0	0.11
03/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.9300	31.25	0.63	0.00	0.63	75.0	0.47
03/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.9300	6.49	0.13	0.00	0.13	75.0	0.10
03/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.9300	62.50	1.25	0.00	1.25	75.0	0.94
03/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.0200	20.40	0.77	0.00	0.77	75.0	0.58
03/27/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.0200	53.00	1.99	0.00	1.99	75.0	1.49
03/27/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.0900	1.82	0.02	0.00	0.02	75.0	0.02
03/27/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.0900	6.25	0.06	0.00	0.06	75.0	0.05
03/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.0900	3.70	0.04	0.00	0.04	75.0	0.03
03/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.0900	12.50	0.13	0.00	0.13	75.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-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 @50.0900						
03/27/2018	***-**-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 @50.0900						
03/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @62.7500						
03/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @62.7500						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	150.00	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00082276628	BUY 2 Units @63.7700						
03/27/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.8700						
03/27/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @60.8700						
03/20/2018	***-**-3203 - COMPION, ELLEN	GLOBAL FUND A	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 03307715985	BUY 0 Units @0.0000						
03/27/2018	***-**-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 @22.2800						
03/27/2018	***-**-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 @22.2800						
03/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @44.9000						
03/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @44.9000						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @45.5300						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @69.0600						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.0600						
03/27/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @70.5000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @70.5000						
03/27/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.9600						
03/27/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.9600						
03/20/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER CORE BOND FUND A	25.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 02852429284	BUY 0 Units @0.0000						
03/20/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER SMALL & MID CAP VALUE F	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 02514937295	BUY 0 Units @0.0000						
04/02/2018	***-**-98IO - BRENNAN, ROBIN	RESOURCE CREDIT INCOMEFD CL W-NFS	25,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 2275 Units @10.9900						
04/02/2018	***-**-80IO - MAMMONE, JOANN	RESOURCE CREDIT INCOMEFD CL W-NFS	25,000.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000223	BUY 2275 Units @10.9900						
03/20/2018	***-**-3203 - COMPION, ELLEN	SELECT VALUE FUND A	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 06000770220	BUY 0 Units @0.0000						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @57.6700						
03/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @57.6700						
03/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @57.6700						
03/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @57.6700						
03/27/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @58.8800						
03/27/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @58.8800						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @58.5400						
03/27/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.3700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @49.3700						
03/27/2018	***-**-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 @12.9400						
03/27/2018	***-**-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 @12.9400						
03/27/2018	***-**-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 @13.1100						
03/27/2018	***-**-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 @13.1100						
03/27/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.80	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.6200						
03/27/2018	***-**-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 @12.6200						
03/27/2018	***-**-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 @12.6200						
03/27/2018	***-**-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 @12.6200						
03/27/2018	***-**-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 @12.6200						
03/27/2018	***-**-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 @12.6200						
03/27/2018	***-**-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 @52.0400						
03/27/2018	***-**-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 @52.0400						
03/27/2018	***-**-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 @52.0400						
03/27/2018	***-**-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 @52.0400						
03/27/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @53.1300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @53.1300						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00082276628	BUY 2 Units @52.5900						
03/27/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @46.9700						
03/27/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @46.9700						
03/27/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @46.9700						
03/27/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @46.9700						
03/27/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.38	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @46.9700						
03/27/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 1 Units @46.9700						
03/27/2018	***-**-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 @23.1400						
03/27/2018	***-**-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 @23.1400						
03/27/2018	***-**-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 @23.1400						
03/27/2018	***-**-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 @23.1400						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @48.5000						
03/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @48.5000						
03/27/2018	***-**-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 @13.4000						
03/27/2018	***-**-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 @13.4000						



COMMISSION STATEMENT

April 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.4900	6.48	0.13	0.00	0.13	75.0	0.10
03/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @45.4900	62.50	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *			\$52,679.15	\$66.26	\$0.00	\$66.26		\$49.80
PRODUCT CATEGORY: STOCKS								
04/02/2018	***-**-90IO - BABROWICZ, ACCOUNT #: LSM000200	ISHARES TRUST HIGH DIVIDEND ETF UNS BUY 75 Units @82.3210	6,174.08	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	ISHARES TRUST HIGH DIVIDEND ETF UNS BUY 200 Units @82.2900	16,458.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	ISHARES TRUST HIGH DIVIDEND ETF UNS BUY 300 Units @82.5350	24,760.50	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-90IO - BABROWICZ, ACCOUNT #: LSM000200	ISHARES US PREFERRED STOCK ETF UNSO BUY 100 Units @37.2550	3,725.50	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-90IO - BABROWICZ, ACCOUNT #: LSM000200	ISHARES US PREFERRED STOCK ETF UNSO BUY 50 Units @37.2550	1,862.75	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	ISHARES US PREFERRED STOCK ETF UNSO BUY 500 Units @37.2470	18,623.50	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	ISHARES US PREFERRED STOCK ETF UNSO BUY 100 Units @37.2450	3,724.50	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	ISHARES US PREFERRED STOCK ETF UNSO BUY 100 Units @37.2850	3,728.50	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	ISHARES US PREFERRED STOCK ETF UNSO BUY 550 Units @37.2850	20,506.75	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-90IO - BABROWICZ, ACCOUNT #: LSM000200	VANGUARD INDEX FDS MID-CAP VALUE IN BUY 50 Units @106.4590	5,322.95	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS MID-CAP VALUE IN BUY 50 Units @106.2000	5,310.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-90IO - BABROWICZ, ACCOUNT #: LSM000200	VANGUARD INDEX FDS VANGUARD SMALL C BUY 40 Units @142.9630	5,718.52	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS VANGUARD SMALL C BUY 50 Units @142.7670	7,138.35	0.00	0.00	0.00	75.0	0.00



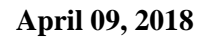
COMMISSION STATEMENT

April 09, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
		* STOCKS SUBTOTAL *	\$123,053.90	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/29/2018	***-**-8084 - YANGINSKI, ACCOUNT #: 711194580	HARTFORD LIFE CUSIP 416595403 BUY 0 Units @0.0000	0.00	59.09	0.00	59.09	75.0	44.32
03/29/2018	***-**-7826 - SCHMIDT, PAUL ACCOUNT #: 711480703	HARTFORD LIFE CUSIP 41659P730 BUY 0 Units @0.0000	0.00	96.70	0.00	96.70	75.0	72.53
03/29/2018	***-**-0545 - MCCLOUD, ACCOUNT #: 711661877	HARTFORD VA TRAILS 41659P714 BUY 0 Units @0.0000	0.00	166.63	0.00	166.63	75.0	124.97
03/29/2018	***-**-0461 - MCGUINNES, ACCOUNT #: 712257725	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	164.85	0.00	164.85	75.0	123.64
03/29/2018	***-**-0684 - MCCLOUD, MARRON ACCOUNT #: 712306430	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	108.42	0.00	108.42	75.0	81.32
03/29/2018	***-**-6895 - ROBILOTTO, MARIE ACCOUNT #: 712358071	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	32.75	0.00	32.75	75.0	24.56
03/29/2018	***-**-6895 - ROBILOTTO, MARIE ACCOUNT #: 712361142	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	75.0	2.08
03/29/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 712401748	HARTFORD VA TRAILS 41659Q472 BUY 0 Units @0.0000	0.00	128.42	0.00	128.42	75.0	96.32
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$759.63	\$0.00	\$759.63		\$569.74
		*** BROKER TRANSACTIONS TOTAL ***	\$175,733.05	\$825.89	\$0.00	\$825.89		\$619.54



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$619.54
						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	\$619.54
						Year-to-date Earnings	\$22,904.20