



COMMISSION STATEMENT

July 02, 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>								
06/27/2018	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	26.14	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012146	SELL 2 Units @13.1400						
		* MUTUAL FUNDS SUBTOTAL *	\$26.14	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,186.53	1,186.53	0.00	1,186.53	75.0	889.90
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
07/02/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	280.68	280.68	0.00	280.68	75.0	210.51
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,467.21	\$1,467.21	\$0.00	\$1,467.21		\$1,100.41
		*** BROKER TRANSACTIONS TOTAL ***	\$1,493.35	\$1,467.21	\$0.00	\$1,467.21		\$1,100.41

BROKER COMMISSION TOTALS

Broker Transactions	\$1,100.41
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	\$1,100.41
Year-to-date Earnings	\$46,457.81