



COMMISSION STATEMENT

July 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>								
06/29/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.1400						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.1400						
06/29/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.1400						
06/29/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.1400						
06/26/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084226912	BUY 3 Units @28.4900						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.8400						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.8400						
06/29/2018	***-**-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 @12.9000						
06/29/2018	***-**-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 @12.9000						
06/29/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	114.13	1.14	0.00	1.14	75.0	0.86
	ACCOUNT #: 00087922386	BUY 8 Units @14.7000						
06/29/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	68.48	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: 00087922386	BUY 5 Units @14.7000						
06/29/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	289.40	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 00087922392	BUY 20 Units @14.7000						
06/29/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	124.05	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: 00087922392	BUY 8 Units @14.7000						
06/19/2018	***-**-011N - MARNELL, CARMEL	CAPITAL APPRECIATION A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 03212148367	BUY 0 Units @0.0000						
06/26/2018	***-**-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 @59.7800						
06/26/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @59.7800						



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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)								
06/26/2018	***-**-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 @59.7800						
06/29/2018	***-**-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 @60.0300						
06/29/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.0300						
06/29/2018	***-**-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 @60.0300						
06/26/2018	***-**-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 @19.1000						
06/29/2018	***-**-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 @19.1200						
06/25/2018	***-**-4913 - ELSENBECK, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	60.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00082651124	BUY 1 Units @53.6200						
06/26/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	120.00	5.10	0.00	5.10	75.0	3.83
	ACCOUNT #: 00084226912	BUY 2 Units @53.2700						
06/26/2018	***-**-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 @50.0800						
06/26/2018	***-**-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 @50.0800						
06/26/2018	***-**-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 @50.0800						
06/29/2018	***-**-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 @52.1100						
06/29/2018	***-**-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 @52.1100						
06/29/2018	***-**-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 @52.1100						
06/29/2018	***-**-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 @52.1100						
06/29/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @50.2700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.2700	3.70	0.04	0.00	0.04	75.0	0.03
06/29/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.2700	3.17	0.03	0.00	0.03	75.0	0.02
06/19/2018	***-**-01IN - MARNELL, CARMEL ACCOUNT #: 00100109770	EMERGING MARKETS INNOVATORS FUND A BUY 0 Units @0.0000	20.00	0.95	0.00	0.95	75.0	0.71
06/26/2018	***-**-1001 - FLAHERTY, KELLY ACCOUNT #: 00081241053	FUNDAMENTAL INVESTORS-A BUY 0 Units @66.1200	25.00	1.25	0.00	1.25	75.0	0.94
06/28/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	FUNDAMENTAL INVESTORS-A BUY 1 Units @65.1500	75.00	2.81	0.00	2.81	75.0	2.11
06/29/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.2200	6.23	0.12	0.00	0.12	75.0	0.09
06/29/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.2200	18.75	0.38	0.00	0.38	75.0	0.29
06/26/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 1 Units @61.9900	32.79	0.33	0.00	0.33	75.0	0.25
06/29/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 0 Units @62.2800	2.90	0.03	0.00	0.03	75.0	0.02
06/19/2018	***-**-01IN - MARNELL, CARMEL ACCOUNT #: 03308022016	GLOBAL FUND A BUY 0 Units @0.0000	40.00	1.90	0.00	1.90	75.0	1.43
06/27/2018	***-**-3203 - COMPION, ELLEN ACCOUNT #: 03307715985	GLOBAL FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	75.0	0.89
06/26/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 1 Units @22.3600	32.79	0.33	0.00	0.33	75.0	0.25
06/29/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 0 Units @22.4300	2.90	0.03	0.00	0.03	75.0	0.02
06/28/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	NEW PERSPECTIVE FUND-A BUY 2 Units @46.7900	75.00	2.81	0.00	2.81	75.0	2.11
06/29/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	NEW PERSPECTIVE FUND-A BUY 0 Units @46.2500	6.24	0.12	0.00	0.12	75.0	0.09
06/29/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	NEW PERSPECTIVE FUND-A BUY 0 Units @46.2500	18.75	0.38	0.00	0.38	75.0	0.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @66.7600						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @66.7600						
06/26/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.6700						
06/29/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.6800						
06/19/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER CORE BOND FUND A	40.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 02852540989	BUY 0 Units @0.0000						
06/27/2018	***-**-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						
06/19/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER SMALL & MID CAP VALUE F	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02515071616	BUY 0 Units @0.0000						
06/27/2018	***-**-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						
06/19/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER STRATEGIC INCOME FD CL	20.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 02307440689	BUY 0 Units @0.0000						
06/19/2018	***-**-01IN - MARNELL, CARMEL	RISING DIVIDENDS FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02254838053	BUY 0 Units @0.0000						
06/27/2018	***-**-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						
06/19/2018	***-**-01IN - MARNELL, CARMEL	SMALL CAP VALUE FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00100051250	BUY 0 Units @0.0000						
06/28/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00082276628	BUY 2 Units @60.6500						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @59.7800						
06/29/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @59.7800						
06/29/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @59.7800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @59.7800						
06/26/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @51.5200						
06/29/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.0800						
06/26/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	30.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: 00084226912	BUY 2 Units @13.0200						
06/29/2018	***-**-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 @12.8700						
06/29/2018	***-**-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 @12.8700						
06/26/2018	***-**-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 @12.5300						
06/26/2018	***-**-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 @12.5300						
06/26/2018	***-**-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 @12.5300						
06/29/2018	***-**-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 @12.5500						
06/29/2018	***-**-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 @12.5500						
06/29/2018	***-**-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 @12.5500						
06/25/2018	***-**-4913 - ELSENBECK, DAVID	THE GROWTH FUND OF AMERICA-A	60.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00082651124	BUY 1 Units @56.9900						
06/26/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	75.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00084226912	BUY 1 Units @56.7900						
06/28/2018	***-**-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 @56.3500						
06/29/2018	***-**-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 @55.3900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-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 @55.3900						
06/29/2018	***-**-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 @55.3900						
06/29/2018	***-**-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 @55.3900						
06/26/2018	***-**-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 @49.8500						
06/26/2018	***-**-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 @49.8500						
06/26/2018	***-**-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 @49.8500						
06/29/2018	***-**-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 @49.9000						
06/29/2018	***-**-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 @49.9000						
06/29/2018	***-**-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 @49.9000						
06/29/2018	***-**-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 @23.2900						
06/29/2018	***-**-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 @23.2900						
06/29/2018	***-**-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 @23.2900						
06/29/2018	***-**-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 @23.2900						
06/28/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00082276628	BUY 2 Units @50.5300						
06/26/2018	***-**-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 @13.3300						
06/29/2018	***-**-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 @13.3400						



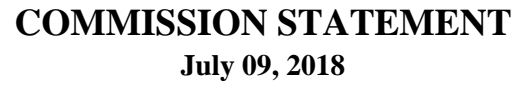
COMMISSION STATEMENT

July 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)								
06/29/2018	***-**-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
06/29/2018	***-**-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 *			\$3,054.97	\$77.22	\$0.00	\$77.22		\$58.02
PRODUCT CATEGORY: RIA								
07/09/2018	***-**-75FB - BRIGGS, LYNDIA	JEFFERSON NATIONAL RIA FEE BUY 1 Units @0.0000	0.00	199.91	0.00	199.91	75.0	149.93
* RIA SUBTOTAL *			\$0.00	\$199.91	\$0.00	\$199.91		\$149.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/29/2018	***-**-8084 - YANGINSKI, ACCOUNT #: 711194580	HARTFORD LIFE CUSIP 416595403 BUY 0 Units @0.0000	0.00	60.86	0.00	60.86	75.0	45.65
06/29/2018	***-**-7826 - SCHMIDT, PAUL ACCOUNT #: 711480703	HARTFORD LIFE CUSIP 41659P730 BUY 0 Units @0.0000	0.00	95.45	0.00	95.45	75.0	71.59
06/29/2018	***-**-0545 - MCCLOUD, ACCOUNT #: 711661877	HARTFORD VA TRAILS 41659P714 BUY 0 Units @0.0000	0.00	164.87	0.00	164.87	75.0	123.65
06/29/2018	***-**-0461 - MCGUINNES, ACCOUNT #: 712257725	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	166.08	0.00	166.08	75.0	124.56
06/29/2018	***-**-0684 - MCCLOUD, MARRON ACCOUNT #: 712306430	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	105.50	0.00	105.50	75.0	79.13
06/29/2018	***-**-6895 - ROBILOTTO, MARIE ACCOUNT #: 712358071	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	33.23	0.00	33.23	75.0	24.92
06/29/2018	***-**-6895 - ROBILOTTO, MARIE ACCOUNT #: 712361142	HARTFORD VA TRAILS 41659Q357 BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	75.0	2.12
06/29/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 712401748	HARTFORD VA TRAILS 41659Q472 BUY 0 Units @0.0000	0.00	130.23	0.00	130.23	75.0	97.67
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$759.05	\$0.00	\$759.05		\$569.29
*** BROKER TRANSACTIONS TOTAL ***			\$3,054.97	\$1,036.18	\$0.00	\$1,036.18		\$777.24



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$777.24
						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		\$777.24
						Year-to-date Earnings		\$47,235.05