



COMMISSION STATEMENT

August 20, 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>								
08/17/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @34.4300						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744276	BUY 2 Units @34.4300						
08/17/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073748857	BUY 0 Units @34.4300						
08/17/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00073748857	BUY 1 Units @34.4300						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @28.2700						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744276	BUY 2 Units @28.2700						
08/15/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	41.90	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00085629087	BUY 3 Units @13.2600						
08/15/2018	***-**-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 @13.2600						
08/15/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00081619958	BUY 8 Units @13.3300						
08/17/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00086069280	BUY 1 Units @12.9800						
08/17/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.40	0.00	0.40	75.0	0.30
	ACCOUNT #: 00086069280	BUY 2 Units @12.9800						
08/16/2018	***-**-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 @14.4700						
08/16/2018	***-**-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 @15.6100						
08/15/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	48.70	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: 04000070058	BUY 3 Units @15.9000						
08/15/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	48.70	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: 04000070058	BUY 3 Units @15.9000						
08/17/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	67.45	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 04000139353	BUY 4 Units @16.2600						



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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)								
08/17/2018	***-**-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 @16.2600						
08/15/2018	***-**-3335 - SPENCER, DAVID	CAPITAL APPRECIATION C	25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 03220677006	BUY 0 Units @0.0000						
08/17/2018	***-**-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 @60.6400						
08/17/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	2.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.6400						
08/17/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.6400						
08/17/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.6400						
08/17/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.6400						
08/17/2018	***-**-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 @60.6400						
08/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @61.8500						
08/17/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @61.8500						
08/17/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 3 Units @61.8500						
08/17/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 0 Units @61.8500						
08/17/2018	***-**-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 @19.7300						
08/17/2018	***-**-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 @19.7300						
08/17/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.0000						
08/17/2018	***-**-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 @19.0000						



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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)								
08/15/2018	***-**-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 @51.3800						
08/15/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @52.4600						
08/15/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @52.4600						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073744335	BUY 0 Units @51.4400						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00073744335	BUY 1 Units @51.4400						
08/17/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @51.4400						
08/17/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744742	BUY 1 Units @51.4400						
08/17/2018	***-**-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 @49.8300						
08/17/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	2.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @49.8300						
08/17/2018	***-**-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 @49.8300						
08/17/2018	***-**-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 @49.8300						
08/17/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.8300						
08/17/2018	***-**-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 @49.8300						
08/01/2018	***-**-8166 - SUYDAM, JERRY	EQUITY INCOME FUND, INC. C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 08370430485	BUY 0 Units @0.0000						
08/15/2018	***-**-9311 - YOZZO, JOSEPH	EUROPACIFIC GROWTH FUND-A	166.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00068838818	BUY 3 Units @53.3500						
08/17/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073748857	BUY 0 Units @65.2200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/17/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00073748857	BUY 0 Units @65.2200						
08/17/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.5200						
08/17/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.5200						
08/17/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.9200						
08/17/2018	***-**-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 @22.9200						
08/17/2018	***-**-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 @13.4100						
08/17/2018	***-**-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 @13.4100						
08/01/2018	***-**-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						
08/01/2018	***-**-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						
08/15/2018	***-**-3335 - SPENCER, DAVID	MAIN STREET FUND C	25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 07022642860	BUY 0 Units @0.0000						
08/17/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073748857	BUY 0 Units @46.4700						
08/17/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00073748857	BUY 0 Units @46.4700						
08/15/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @64.7800						
08/15/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @66.1400						
08/15/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @66.1400						
08/15/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @66.4800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/17/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @64.5200						
08/17/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @64.5200						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @64.5200						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744276	BUY 1 Units @64.5200						
08/17/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.8200						
08/17/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @60.8200						
08/01/2018	***-**-1837 - 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						
08/01/2018	***-**-1837 - 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						
08/01/2018	***-**-8166 - 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						
08/01/2018	***-**-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						
08/01/2018	***-**-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						
08/15/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @61.1900						
08/15/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @61.1900						
08/15/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @61.5200						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @60.0400						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744276	BUY 1 Units @60.0400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/17/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073748857	BUY 0 Units @60.0400						
08/17/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: 00073748857	BUY 0 Units @60.0400						
08/17/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.5100						
08/17/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @51.5100						
08/15/2018	***-**-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 @12.9100						
08/15/2018	***-**-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 @13.0800						
08/15/2018	***-**-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 @13.0800						
08/17/2018	***-**-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 @12.8400						
08/17/2018	***-**-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 @12.8400						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073744335	BUY 1 Units @12.8400						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00073744335	BUY 2 Units @12.8400						
08/17/2018	***-**-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 @12.5800						
08/17/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.99	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5800						
08/17/2018	***-**-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 @12.5800						
08/17/2018	***-**-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 @12.5800						
08/17/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5800						



COMMISSION STATEMENT

August 20, 2018

JEFFREY HANRETTY
8365 Seneca Turnpike
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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)								
08/17/2018	***-**-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 @12.5800						
08/15/2018	***-**-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 @57.0700						
08/15/2018	***-**-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 @57.0700						
08/17/2018	***-**-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 @55.7700						
08/17/2018	***-**-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 @55.7700						
08/17/2018	***-**-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 @55.7700						
08/17/2018	***-**-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 @55.7700						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073744335	BUY 0 Units @55.7700						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00073744335	BUY 1 Units @55.7700						
08/17/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @55.7700						
08/17/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744742	BUY 1 Units @55.7700						
08/17/2018	***-**-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 @50.4400						
08/17/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	2.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @50.4400						
08/17/2018	***-**-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 @50.4400						
08/17/2018	***-**-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 @50.4400						
08/17/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.4400						



COMMISSION STATEMENT

August 20, 2018

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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)								
08/17/2018	***-**-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 @50.4400						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073744335	BUY 0 Units @23.7000						
08/17/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00073744335	BUY 1 Units @23.7000						
08/17/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @23.7000						
08/17/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744742	BUY 3 Units @23.7000						
08/17/2018	***-**-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 @13.6400						
08/17/2018	***-**-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 @13.6400						
08/17/2018	***-**-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 @13.6400						
08/17/2018	***-**-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 @13.6400						
08/17/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3400						
08/17/2018	***-**-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 @13.3400						
08/17/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @46.9900						
08/17/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 00073744742	BUY 1 Units @46.9900						
* MUTUAL FUNDS SUBTOTAL *			\$6,128.99	\$128.05	\$0.00	\$128.05		\$96.18



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	***-**-491I - JONES, CECILE	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
/ /	***-**-949I - ZAGER, YVONNE	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.34	0.00	4.34	75.0	3.26
	ACCOUNT #: LSR012050	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.72	0.00	4.72	75.0	3.54
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.11	0.00	3.11	75.0	2.33
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.19	0.00	4.19	75.0	3.14
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
/ /	***-**-89IN - CAPPELLI,	CAPITAL INCOME BUILDER-F1	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.60	0.00	0.60	75.0	0.45
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-89IN - CAPPELLI,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
/ /	***-**-33IN - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	27.10	0.00	27.10	75.0	20.33
	ACCOUNT #: LSR012034	BUY 1 Units @0.0000						
/ /	***-**-633J - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	16.29	0.00	16.29	75.0	12.22
	ACCOUNT #: LSR012035	BUY 1 Units @0.0000						
08/01/2018	***-**-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						
/ /	***-**-84IN - ROBINSON, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-381J - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.75	0.00	1.75	75.0	1.31
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
/ /	***-**-491I - JONES, CECILE	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-781I - GOULD, ROBERT	PUTNAM EQUITY INCOME FUND-M	0.00	5.24	0.00	5.24	75.0	3.93
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
/ /	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A	0.00	4.05	0.00	4.05	75.0	3.04
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	3.31	0.00	3.31	75.0	2.48
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	75.0	1.61
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	5.13	0.00	5.13	75.0	3.85
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
/ /	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
/ /	***-**-89IN - CAPPELLI,	THE INCOME FUND OF AMERICA-F1	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
/ /	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
/ /	***-**-89IN - CAPPELLI,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
/ /	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$25.00	\$104.95	\$0.00	\$104.95		\$78.75
	*** BROKER TRANSACTIONS TOTAL ***		\$6,153.99	\$233.00	\$0.00	\$233.00		\$174.93

BROKER COMMISSION TOTALS

Broker Transactions	\$174.93
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	\$174.93
Year-to-date Earnings	\$56,026.01