



# COMMISSION STATEMENT

## July 30, 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>								
07/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.8200						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.8200						
07/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.8200						
07/27/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.8200						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.4300						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.4300						
07/27/2018	***-**-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 @13.0800						
07/27/2018	***-**-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 @13.0800						
07/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	96.27	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00087922386	BUY 6 Units @14.9700						
07/27/2018	***-**-7692 - SCHERMERHORN,	AMERICAN FUNDS BALANCED PORT CL C	57.76	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: 00087922386	BUY 4 Units @14.9700						
07/27/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	231.52	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 00087922392	BUY 15 Units @14.9700						
07/27/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	99.24	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 00087922392	BUY 7 Units @14.9700						
07/27/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.73	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.9900						
07/27/2018	***-**-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 @60.9900						
07/27/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.9900						
07/27/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.9900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/27/2018	***-**-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 @60.9900						
07/27/2018	***-**-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 @60.9900						
07/27/2018	***-**-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 @19.1400						
07/27/2018	***-**-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 @19.1400						
07/23/2018	***-**-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 @54.4600						
07/27/2018	***-**-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 @53.1600						
07/27/2018	***-**-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 @53.1600						
07/27/2018	***-**-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 @53.1600						
07/27/2018	***-**-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 @53.1600						
07/27/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.73	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @51.2500						
07/27/2018	***-**-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 @51.2500						
07/27/2018	***-**-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 @51.2500						
07/27/2018	***-**-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 @51.2500						
07/27/2018	***-**-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 @51.2500						
07/27/2018	***-**-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 @51.2500						
07/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @66.1400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/27/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @66.1400						
07/27/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.1100						
07/27/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.1100						
07/27/2018	***-**-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 @22.8800						
07/27/2018	***-**-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 @22.8800						
07/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.6900						
07/27/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.6900						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @68.3900						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @68.3900						
07/27/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.1700						
07/27/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.1700						
07/16/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
07/16/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
07/16/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @60.9000						
07/27/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @60.9000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @60.9000						
07/27/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @60.9000						
07/27/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.0000						
07/27/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.0000						
07/27/2018	***-**-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 @12.8500						
07/27/2018	***-**-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 @12.8500						
07/27/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.71	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5300						
07/27/2018	***-**-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 @12.5300						
07/27/2018	***-**-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 @12.5300						
07/27/2018	***-**-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 @12.5300						
07/27/2018	***-**-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 @12.5300						
07/27/2018	***-**-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 @12.5300						
07/23/2018	***-**-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 @58.8500						
07/27/2018	***-**-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 @56.7600						
07/27/2018	***-**-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 @56.7600						
07/27/2018	***-**-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 @56.7600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.7600	62.50	1.25	0.00	1.25	75.0	0.94
07/27/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1000	1.73	0.02	0.00	0.02	75.0	0.02
07/27/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1000	6.25	0.06	0.00	0.06	75.0	0.05
07/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1000	3.70	0.04	0.00	0.04	75.0	0.03
07/27/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1000	12.50	0.13	0.00	0.13	75.0	0.10
07/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @51.1000	2.38	0.02	0.00	0.02	75.0	0.02
07/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @51.1000	26.83	0.27	0.00	0.27	75.0	0.20
07/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.7800	7.38	0.15	0.00	0.15	75.0	0.11
07/27/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7800	31.25	0.63	0.00	0.63	75.0	0.47
07/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.7800	6.49	0.13	0.00	0.13	75.0	0.10
07/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7800	62.50	1.25	0.00	1.25	75.0	0.94
07/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.2700	2.11	0.02	0.00	0.02	75.0	0.02
07/27/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.2700	23.85	0.24	0.00	0.24	75.0	0.18
07/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.0600	6.48	0.13	0.00	0.13	75.0	0.10
07/27/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.0600	62.50	1.25	0.00	1.25	75.0	0.94
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,018.34</b>	<b>\$33.50</b>	<b>\$0.00</b>	<b>\$33.50</b>		<b>\$25.25</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
07/24/2018	***-**-76IN - KRAWIEC, PETER	CISCO SYSTEMS INC	5,290.63	50.00	0.00	50.00	75.0	37.50
	ACCOUNT #: LSM000204	SELL 125 Units @42.3250						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$5,290.63</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>		<b>\$37.50</b>
<b>PRODUCT CATEGORY: RIA</b>								
08/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,192.39	1,192.39	0.00	1,192.39	75.0	894.29
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
08/01/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	282.72	282.72	0.00	282.72	75.0	212.04
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
08/01/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	238.49	238.49	0.00	238.49	75.0	178.87
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$1,713.60</b>	<b>\$1,713.60</b>	<b>\$0.00</b>	<b>\$1,713.60</b>		<b>\$1,285.20</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/31/2018	***-**-781I - GOULD, ROBERT	LORD ABBETT AFFILIATED FUND CLASS A	0.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
07/31/2018	***-**-84IN - ROBINSON, CHERYL	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
07/30/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS	0.00	4.78	0.00	4.78	75.0	3.59
		BUY 0 Units @0.0000						
07/30/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS	0.00	30.34	0.00	30.34	75.0	22.76
		BUY 0 Units @0.0000						
07/30/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS	0.00	47.99	0.00	47.99	75.0	35.99
		BUY 0 Units @0.0000						
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS	0.00	14.16	0.00	14.16	75.0	10.62
		BUY 0 Units @0.0000						
07/30/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS	0.00	181.11	0.00	181.11	75.0	135.83
		BUY 0 Units @0.0000						
07/30/2018	***-**-9398 - COLLINS, ROBERT	PIMCO TRAILS	0.00	53.31	0.00	53.31	75.0	39.98
		BUY 0 Units @0.0000						
07/30/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS	0.00	32.55	0.00	32.55	75.0	24.41
		BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## July 30, 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 FUND 12B1 TRAILS (continued)</b>								
07/30/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	20.84	0.00	20.84	75.0	15.63
07/30/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	20.71	0.00	20.71	75.0	15.53
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	15.10	0.00	15.10	75.0	11.33
07/30/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.28	0.00	21.28	75.0	15.96
07/30/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	86.18	0.00	86.18	75.0	64.64
07/30/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	37.84	0.00	37.84	75.0	28.38
07/30/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	159.70	0.00	159.70	75.0	119.78
07/30/2018	***-**-9398 - COLLINS, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	238.91	0.00	238.91	75.0	179.18
07/30/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	157.47	0.00	157.47	75.0	118.10
07/30/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	146.28	0.00	146.28	75.0	109.71
07/30/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	17.38	0.00	17.38	75.0	13.04
07/30/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	34.15	0.00	34.15	75.0	25.61
07/30/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	25.17	0.00	25.17	75.0	18.88
07/30/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	94.44	0.00	94.44	75.0	70.83
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	94.83	0.00	94.83	75.0	71.12



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/30/2018	***-**-6983 - FLANDERS FAM	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	75.0	0.08
07/30/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.09	0.00	21.09	75.0	15.82
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	14.68	0.00	14.68	75.0	11.01
07/30/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	53.43	0.00	53.43	75.0	40.07
07/30/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	24.06	0.00	24.06	75.0	18.05
07/30/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	27.12	0.00	27.12	75.0	20.34
07/30/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	29.28	0.00	29.28	75.0	21.96
07/30/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	23.25	0.00	23.25	75.0	17.44
07/30/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.49	0.00	11.49	75.0	8.62
07/30/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	75.0	7.10
07/30/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
07/30/2018	***-**-12CL - HANRETTY,	PIMCO TRAILS BUY 0 Units @0.0000	0.00	236.92	0.00	236.92	75.0	177.69
07/31/2018	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	PUTNAM EQUITY INCOME FUND-M BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	75.0	3.76
07/31/2018	***-**-13IN - KUPIEC, RICHARD ACCOUNT #: LSR012014	ROCHESTER FUND MUNICIPALS A BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	75.0	1.33
07/31/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	SELECT VALUE FUND A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
07/31/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	VOYA SMALL CAP OPPORTUNITIES CL C BUY 1 Units @0.0000	0.00	10.68	0.00	10.68	75.0	8.01





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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>								
07/31/2018	***-**-381J - ZARNOCK, MARTIN	VOYA SMALL CAP OPPORTUNITIES CL C	0.00	12.08	0.00	12.08	75.0	9.06
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2,021.53</b>	<b>\$0.00</b>	<b>\$2,021.53</b>		<b>\$1,516.19</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$9,022.57</b>	<b>\$3,818.63</b>	<b>\$0.00</b>	<b>\$3,818.63</b>		<b>\$2,864.14</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$2,864.14
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

<b>Net Commission Earned</b>	<b>\$2,864.14</b>
<b>Year-to-date Earnings</b>	<b>\$55,515.60</b>