



COMMISSION STATEMENT

August 06, 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>								
07/16/2018	***-**-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						
07/30/2018	***-**-2410 - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	499.35	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012146	SELL 38 Units @13.1000						
07/16/2018	***-**-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						
* MUTUAL FUNDS SUBTOTAL *			<u>\$549.35</u>	<u>\$0.50</u>	<u>\$0.00</u>	<u>\$0.50</u>		<u>\$0.38</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-8710 - WIGGINS, DONNA	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: LSM000203	BUY 1 Units @0.0000						
/ /	***-**-9810 - BRENNAN, ROBIN	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	5.26	0.00	5.26	75.0	3.95
	ACCOUNT #: LSM000219	BUY 1 Units @0.0000						
/ /	***-**-8010 - MAMMONE, JOANN	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	5.26	0.00	5.26	75.0	3.95
	ACCOUNT #: LSM000223	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$12.95</u>	<u>\$0.00</u>	<u>\$12.95</u>		<u>\$9.72</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$549.35</u>	<u>\$13.45</u>	<u>\$0.00</u>	<u>\$13.45</u>		<u>\$10.10</u>



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$10.10
					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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$10.10</div> <div>Year-to-date Earnings\$55,515.60</div>			