



COMMISSION STATEMENT

May 14, 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>								
04/30/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.6900						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.6900						
04/30/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.6900						
04/30/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.6900						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.5000						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.5000						
04/30/2018	***-**-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 @12.8100						
04/30/2018	***-**-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 @12.8100						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 8 Units @14.0500						
04/30/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	60.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 04000501282	BUY 4 Units @15.1300						
04/30/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	60.00	2.25	0.00	2.25	75.0	1.69
	ACCOUNT #: 04000501282	BUY 4 Units @15.6400						
04/30/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	126.77	6.34	0.00	6.34	75.0	4.76
	ACCOUNT #: 00088870706	BUY 8 Units @15.8500						
04/30/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 04000501282	BUY 5 Units @16.0500						
04/30/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	4.00	0.00	4.00	75.0	3.00
	ACCOUNT #: 04000747642	BUY 5 Units @16.2700						
04/30/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	20.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 04000747642	BUY 1 Units @16.5300						
05/03/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	570.37	5.70	0.00	5.70	75.0	4.28
	ACCOUNT #: 00087922392	BUY 39 Units @14.6200						



COMMISSION STATEMENT

May 14, 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)								
04/30/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 11 Units @10.5900						
04/30/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @60.8000						
04/30/2018	***-**-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 @60.8000						
04/30/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.8000						
04/30/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.8000						
04/30/2018	***-**-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 @60.8000						
04/30/2018	***-**-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 @60.8000						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @63.6100						
04/30/2018	***-**-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 @19.5600						
04/30/2018	***-**-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 @19.5600						
04/30/2018	***-**-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 @53.1000						
04/30/2018	***-**-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 @53.1000						
04/30/2018	***-**-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 @53.1000						
04/30/2018	***-**-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 @53.1000						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @54.2100						
04/30/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @51.1900						



COMMISSION STATEMENT

May 14, 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)								
04/30/2018	***-**-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 @51.1900						
04/30/2018	***-**-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 @51.1900						
04/30/2018	***-**-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 @51.1900						
04/30/2018	***-**-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 @51.1900						
04/30/2018	***-**-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 @51.1900						
04/30/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @63.4400						
04/30/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @63.4400						
04/30/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	150.00	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: 00082276628	BUY 2 Units @64.7600						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @64.7600						
04/30/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @65.6200						
04/30/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @61.4800						
04/30/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @61.4800						
04/30/2018	***-**-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 @22.4800						
04/30/2018	***-**-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 @22.4800						
04/30/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @45.5000						
04/30/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @45.5000						



COMMISSION STATEMENT

May 14, 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)								
04/30/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @46.4500						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @69.0600						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.0600						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @70.5000						
04/30/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.9100						
04/30/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.9100						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @58.1200						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @58.1200						
04/30/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @58.1200						
04/30/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @58.1200						
04/30/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @59.3400						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @59.3400						
04/30/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.7200						
04/30/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @49.7200						
04/30/2018	***-**-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 @12.8400						
04/30/2018	***-**-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 @12.8400						



COMMISSION STATEMENT

May 14, 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)								
04/30/2018	***-**-2771 - CESARE, CYNTHIA	THE BOND FUND OF AMERICA-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 9 Units @13.0100						
04/30/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @12.5200						
04/30/2018	***-**-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 @12.5200						
04/30/2018	***-**-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 @12.5200						
04/30/2018	***-**-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 @12.5200						
04/30/2018	***-**-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 @12.5200						
04/30/2018	***-**-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 @12.5200						
04/30/2018	***-**-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 @53.0700						
04/30/2018	***-**-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 @53.0700						
04/30/2018	***-**-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 @53.0700						
04/30/2018	***-**-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 @53.0700						
04/30/2018	***-**-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 @54.1800						
04/30/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @54.1800						
04/30/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.09	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @47.8700						
04/30/2018	***-**-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 @47.8700						
04/30/2018	***-**-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 @47.8700						



COMMISSION STATEMENT

May 14, 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)								
04/30/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.8700	12.50	0.13	0.00	0.13	75.0	0.10
04/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.8700	2.38	0.02	0.00	0.02	75.0	0.02
04/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.8700	26.83	0.27	0.00	0.27	75.0	0.20
04/30/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3500	7.38	0.15	0.00	0.15	75.0	0.11
04/30/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.3500	31.25	0.63	0.00	0.63	75.0	0.47
04/30/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3500	6.49	0.13	0.00	0.13	75.0	0.10
04/30/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.3500	62.50	1.25	0.00	1.25	75.0	0.94
04/30/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE NEW ECONOMY FUND-A BUY 1 Units @49.3800	50.00	1.88	0.00	1.88	75.0	1.41
04/30/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE NEW ECONOMY FUND-A BUY 1 Units @49.3800	50.00	1.88	0.00	1.88	75.0	1.41
04/30/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE NEW ECONOMY FUND-A BUY 2 Units @49.3800	114.20	4.28	0.00	4.28	75.0	3.21
04/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.2800	2.11	0.02	0.00	0.02	75.0	0.02
04/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.2800	23.85	0.24	0.00	0.24	75.0	0.18
04/30/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.4300	6.48	0.13	0.00	0.13	75.0	0.10
04/30/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.4300	62.50	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *			\$3,875.15	\$104.90	\$0.00	\$104.90		\$78.78



COMMISSION STATEMENT

May 14, 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: STOCKS								
05/09/2018	***-**-76IN - KRAWIEC, PETER	CISCO SYSTEMS INC	5,742.50	20.00	0.00	20.00	75.0	15.00
	ACCOUNT #: LSM000204	SELL 125 Units @45.9400						
		* STOCKS SUBTOTAL *	\$5,742.50	\$20.00	\$0.00	\$20.00		\$15.00
PRODUCT CATEGORY: 529 PLAN								
05/14/2018	***-**-6072 - LASKOWSKY, ANITA	JOHN HANCOCK 529 TRAILS	0.00	9.81	0.00	9.81	75.0	7.36
	ACCOUNT #: 52730385	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$9.81	\$0.00	\$9.81		\$7.36
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INTERNATIONAL VALUE C	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR SEMICONDUCTORS CL	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/14/2018	***-**-491I - JONES, CECILE	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FA SHORT TERM BOND A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
05/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV CHINA REGION CL A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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 FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MKTS CL A	0.00	6.02	0.00	6.02	75.0	4.52
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EMERGING MKTS CL A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	10.86	0.00	10.86	75.0	8.15
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	15.78	0.00	15.78	75.0	11.84
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	8.07	0.00	8.07	75.0	6.05
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	14.03	0.00	14.03	75.0	10.52
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY VALUE CL A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EUROPE FUND CLASS A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EUROPE FUND CLASS A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.40	0.00	3.40	75.0	2.55
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FREEDOM 2015-CL A	0.00	4.65	0.00	4.65	75.0	3.49
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
05/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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 FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
05/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	0.32	0.00	0.32	75.0	0.24
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV GROWTH & INCOME CL A	0.00	11.95	0.00	11.95	75.0	8.96
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV GROWTH & INCOME CL A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV GROWTH OPPORT CL A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	10.97	0.00	10.97	75.0	8.23
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV HEALTH CARE-CL A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.48	0.00	6.48	75.0	4.86
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INDUSTRIALS CL A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INDUSTRIALS CL A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.28	0.00	2.28	75.0	1.71
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INT'L CAPITAL APP CL A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.43	0.00	4.43	75.0	3.32
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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 FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	8.03	0.00	8.03	75.0	6.02
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INTL SMALL CAP-CL A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	4.66	0.00	4.66	75.0	3.50
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	12.55	0.00	12.55	75.0	9.41
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	5.78	0.00	5.78	75.0	4.34
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.21	0.00	1.21	75.0	0.91
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
05/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.34	0.00	1.34	75.0	1.01
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV MID CAP VALUE-CL A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	11.31	0.00	11.31	75.0	8.48
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	8.55	0.00	8.55	75.0	6.41
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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 FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.57	0.00	7.57	75.0	5.68
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.74	0.00	5.74	75.0	4.31
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV TECHNOLOGY CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV TECHNOLOGY CL A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV TOTAL BOND-CL A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV TOTAL BOND-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV TOTAL BOND-CL A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR CORP BOND CLASS A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	6.63	0.00	6.63	75.0	4.97
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR FREEDOM 2020 CL A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	5.50	0.00	5.50	75.0	4.13
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	2.73	0.00	2.73	75.0	2.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADVISOR INTERMEDIATE BOND	0.00	1.87	0.00	1.87	75.0	1.40
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
05/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR MORTGAGE SECS CL A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
05/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	5.49	0.00	5.49	75.0	4.12
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



COMMISSION STATEMENT

May 14, 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 FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	75.0	0.69
05/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	10.42	0.00	10.42	75.0	7.82
05/07/2018	***-**-7401 - RUNDLE, AARON ACCOUNT #: 01483068944	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	75.0	0.85
05/14/2018	***-**-4911 - JONES, CECILE ACCOUNT #: LSR012023	INVESCO STRUCTURED CORE FUND -CLASS BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	75.0	1.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$266.78	\$0.00	\$266.78		\$200.21
*** BROKER TRANSACTIONS TOTAL ***			\$9,617.65	\$401.49	\$0.00	\$401.49		\$301.35

BROKER COMMISSION TOTALS

Broker Transactions	\$301.35
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	\$301.35
Year-to-date Earnings	\$37,136.32