



COMMISSION STATEMENT

February 19, 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>								
02/06/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @33.4700						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.4700						
02/06/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.4700						
02/06/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.4700						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @27.8700						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.8700						
02/06/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.6000						
02/05/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2015 TARGET DATE-A	996.96	49.85	0.00	49.85	75.0	37.39
	ACCOUNT #: 00089572453	BUY 82 Units @12.2200						
02/05/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2020 TARGET DATE-A	996.96	49.85	0.00	49.85	75.0	37.39
	ACCOUNT #: 00089572377	BUY 75 Units @13.2800						
02/05/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2020 TARGET DATE-A	996.96	49.85	0.00	49.85	75.0	37.39
	ACCOUNT #: 00089572453	BUY 75 Units @13.2800						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/05/2018	***-**-4547 - NORWOOD, CLINTON	AMERICAN FUNDS 2025 TARGET DATE-A	300.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: 00083594601	BUY 21 Units @14.2400						
02/05/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2025 TARGET DATE-A	996.96	49.85	0.00	49.85	75.0	37.39
	ACCOUNT #: 00089572377	BUY 70 Units @14.2400						
02/06/2018	***-**-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 @14.1500						
02/06/2018	***-**-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 @15.2300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 04000501282	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.7200	60.00	2.25	0.00	2.25	75.0	1.69
02/06/2018	***-**-4719 - MARTIN, KRISTY ACCOUNT #: 00088870706	AMERICAN FUNDS 2035 TARGET DATE-A BUY 8 Units @15.9300	126.77	6.34	0.00	6.34	75.0	4.76
02/05/2018	***-**-0801 - ALLEN, TINA ACCOUNT #: 04000747642	AMERICAN FUNDS 2040 TARGET DATE-A BUY 77 Units @16.1600	1,237.08	61.85	0.00	61.85	75.0	46.39
02/06/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 04000501282	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.1300	80.00	3.00	0.00	3.00	75.0	2.25
02/06/2018	***-**-0801 - ALLEN, TINA ACCOUNT #: 04000747642	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.3400	80.00	4.00	0.00	4.00	75.0	3.00
02/05/2018	***-**-0801 - ALLEN, TINA ACCOUNT #: 04000747642	AMERICAN FUNDS 2045 TARGET DATE-A BUY 19 Units @16.4100	309.27	15.46	0.00	15.46	75.0	11.60
02/06/2018	***-**-0801 - ALLEN, TINA ACCOUNT #: 04000747642	AMERICAN FUNDS 2045 TARGET DATE-A BUY 1 Units @16.6000	20.00	1.00	0.00	1.00	75.0	0.75
02/06/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	AMERICAN HIGH-INCOME TRUST-A BUY 11 Units @10.7100	114.20	3.43	0.00	3.43	75.0	2.57
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @62.0600	35.77	0.36	0.00	0.36	75.0	0.27
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @62.0600	3.17	0.03	0.00	0.03	75.0	0.02
02/06/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @62.0600	12.50	0.13	0.00	0.13	75.0	0.10
02/06/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @62.0600	3.70	0.04	0.00	0.04	75.0	0.03
02/06/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @62.0600	6.25	0.06	0.00	0.06	75.0	0.05
02/06/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @62.0600	1.82	0.02	0.00	0.02	75.0	0.02
02/06/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	CAPITAL INCOME BUILDER-A BUY 2 Units @64.9500	114.20	4.28	0.00	4.28	75.0	3.21
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.8300	17.88	0.18	0.00	0.18	75.0	0.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-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 @19.8300						
02/06/2018	***-**-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 @53.1800						
02/06/2018	***-**-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 @53.1800						
02/06/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @53.1800						
02/06/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @53.1800						
02/06/2018	***-**-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 @54.2900						
02/06/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00084226912	BUY 0 Units @54.5800						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/06/2018	***-**-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						
02/06/2018	***-**-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 @51.2500						
02/06/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @64.7300						
02/06/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @64.7300						
02/06/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @66.0800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @66.9600						
02/06/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.7300						
02/06/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.7300						
02/06/2018	***-**-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 @22.9100						
02/06/2018	***-**-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 @22.9100						
02/06/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @45.5400						
02/06/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @45.5400						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	5.51	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @69.4500						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.4500						
02/06/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @70.9000						
02/06/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @65.4000						
02/06/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @65.4000						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744276	BUY 0 Units @57.5400						
02/06/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @57.5400						
02/06/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @57.5400						
02/06/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @57.5400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @58.7400						
02/06/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @49.3100						
02/06/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.3100						
02/06/2018	***-**-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 @13.0200						
02/06/2018	***-**-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 @13.0200						
02/06/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	5.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00084226912	BUY 0 Units @13.1800						
02/06/2018	***-**-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 @13.1800						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @12.6900						
02/06/2018	***-**-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 @52.8800						
02/06/2018	***-**-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 @52.8800						
02/06/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @52.8800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.8800	31.25	0.63	0.00	0.63	75.0	0.47
02/06/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE GROWTH FUND OF AMERICA-A BUY 2 Units @53.9900	114.20	4.28	0.00	4.28	75.0	3.21
02/06/2018	***-**-0521 - CRUMRINE, MONICA ACCOUNT #: 00084226912	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.2700	12.50	0.53	0.00	0.53	75.0	0.40
02/06/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7900	12.50	0.13	0.00	0.13	75.0	0.10
02/06/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7900	3.70	0.04	0.00	0.04	75.0	0.03
02/06/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7900	6.25	0.06	0.00	0.06	75.0	0.05
02/06/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7900	1.82	0.02	0.00	0.02	75.0	0.02
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @47.7900	26.83	0.27	0.00	0.27	75.0	0.20
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @47.7900	2.38	0.02	0.00	0.02	75.0	0.02
02/06/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.8100	7.38	0.15	0.00	0.15	75.0	0.11
02/06/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.8100	31.25	0.63	0.00	0.63	75.0	0.47
02/06/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.8100	5.45	0.11	0.00	0.11	75.0	0.08
02/06/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.8100	31.25	0.63	0.00	0.63	75.0	0.47
02/06/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE NEW ECONOMY FUND-A BUY 2 Units @48.7900	114.20	4.28	0.00	4.28	75.0	3.21
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.4400	23.85	0.24	0.00	0.24	75.0	0.18
02/06/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.4400	2.11	0.02	0.00	0.02	75.0	0.02



COMMISSION STATEMENT

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BROKER #: B08
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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)								
02/06/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.1400	5.45	0.11	0.00	0.11	75.0	0.08
02/06/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.1400	31.25	0.63	0.00	0.63	75.0	0.47
* MUTUAL FUNDS SUBTOTAL *			\$8,609.18	\$373.47	\$0.00	\$373.47		\$280.18
PRODUCT CATEGORY: STOCKS								
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES CORE S&P MID-CAP ETF AVERAG BUY 17 Units @183.9970	3,127.95	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES CORE S&P SMALL-CAP ETF EXEC BUY 30 Units @74.8360	2,245.08	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES CORE TOTAL US BOND MARKET E BUY 8 Units @106.8460	854.77	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES IBOXX HIGH YIELD CORPORATE BUY 11 Units @85.2750	938.03	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES INC CORE MSCI EMERGING MKTS BUY 48 Units @57.3690	2,753.71	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES JP MORGAN USD EMERGING MARK BUY 8 Units @111.6290	893.03	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES S&P 500 GROWTH ETF EXEC ON BUY 82 Units @155.1800	12,724.76	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES S&P 500 VALUE ETF EXEC ON M BUY 105 Units @111.6520	11,723.46	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	ISHARES TRUST CORE MSCI EAFE ETF BUY 110 Units @65.3230	7,185.53	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD BD INDEX FD INC INTERMEDIA BUY 138 Units @81.6500	11,267.70	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD BD INDEX FD INC LONG TERM BUY 126 Units @89.7500	11,308.50	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD BD INDEX FD INC SHORT TERM BUY 10 Units @78.5560	785.56	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	VANGUARD BD INDEX FD INC SHORT TERM BUY 12 Units @78.5400	942.48	0.00	0.00	0.00	75.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD CHARLOTTE FUNDS TOTAL INTE BUY 184 Units @53.9600	9,928.64	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD FTSE DEVELOPED MARKET ETF BUY 282 Units @44.1250	12,443.25	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INDEX FDS MID-CAP VALUE IN BUY 52 Units @109.4720	5,692.54	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INDEX FDS VANGUARD GROWTH BUY 65 Units @142.1100	9,237.15	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INDEX FDS VANGUARD REIT ET BUY 38 Units @74.7960	2,842.25	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000224	VANGUARD INDEX FDS VANGUARD REIT ET BUY 12 Units @74.5320	894.38	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INDEX FDS VANGUARD SMALL C BUY 45 Units @143.8580	6,473.61	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INDEX FDS VANGUARD VALUE E BUY 128 Units @105.0500	13,446.40	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD INTL EQUITY INDEX FDS FTSE BUY 91 Units @46.6550	4,245.61	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD LONG TERM CORPORATE BOND E BUY 126 Units @90.5490	11,409.17	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD LO BUY 194 Units @73.2100	14,202.74	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD MT BUY 4 Units @51.4600	205.84	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD MT BUY 11 Units @51.4600	566.06	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD MT BUY 85 Units @51.4600	4,374.10	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD MT BUY 20 Units @51.4500	1,029.00	0.00	0.00	0.00	75.0	0.00
02/13/2018	***-**-80IO - MAMMONE, JOANN ACCOUNT #: LSM000223	VANGUARD SCOTTSDALE FDS VANGUARD MT BUY 100 Units @51.4600	5,146.00	0.00	0.00	0.00	75.0	0.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: STOCKS (continued)</u>								
02/13/2018	***-**-80IO - MAMMONE, JOANN	VANGUARD SECTOR INDEX FDS VANGUARD	2,805.40	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000223	BUY 20 Units @140.2700						
02/13/2018	***-**-80IO - MAMMONE, JOANN	VANGUARD SECTOR INDEX FDS VANGUARD	2,855.35	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000223	BUY 31 Units @92.1080						
02/13/2018	***-**-80IO - MAMMONE, JOANN	VANGUARD SECTOR INDEX FDS VANGUARD	2,823.04	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000223	BUY 40 Units @70.5760						
02/13/2018	***-**-80IO - MAMMONE, JOANN	VANGUARD SECTOR INDEX FDS VANGUARD	5,717.58	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000223	BUY 34 Units @168.1640						
* STOCKS SUBTOTAL *			<u>\$183,088.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$191,697.85</u>	<u>\$373.47</u>	<u>\$0.00</u>	<u>\$373.47</u>		<u>\$280.18</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$280.18
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	\$280.18
Year-to-date Earnings	\$0.00