



# COMMISSION STATEMENT

April 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>								
04/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.8200						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.8200						
04/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.8200						
04/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.8200						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.7200						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.7200						
04/16/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.4500						
04/16/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00069250497	BUY 3 Units @28.6800						
04/16/2018	***-**-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 @12.8900						
04/16/2018	***-**-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 @12.8900						
04/16/2018	***-**-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 @13.2300						
04/16/2018	***-**-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						
04/16/2018	***-**-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 @14.3300						
04/16/2018	***-**-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 @15.2400						
04/16/2018	***-**-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 @15.4400						
04/16/2018	***-**-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 @15.7500						



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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 FUNDS (continued)</b>								
04/16/2018	***-**-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 @15.9600						
04/16/2018	***-**-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 @16.1600						
04/16/2018	***-**-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 @16.3700						
04/16/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	200.00	3.20	0.00	3.20	75.0	2.40
	ACCOUNT #: 04000139353	BUY 13 Units @16.0000						
04/16/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	81.20	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 04000139353	BUY 5 Units @16.0000						
04/16/2018	***-**-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 @16.6400						
04/16/2018	***-**-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 @10.6800						
04/16/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @61.3800						
04/16/2018	***-**-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 @61.3800						
04/16/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @61.3800						
04/16/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @61.3800						
04/16/2018	***-**-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 @61.3800						
04/16/2018	***-**-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 @61.3800						
04/16/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 4 Units @62.5600						
04/16/2018	***-**-7671 - REILLY, RICHARD	CAPITAL INCOME BUILDER-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 0 Units @62.5600						
04/16/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 4 Units @62.5600						



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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 FUNDS (continued)</b>								
04/16/2018	***-**-8307 - REILLY, KATHY	CAPITAL INCOME BUILDER-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 0 Units @62.5600						
04/16/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @64.2000						
04/16/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL INCOME BUILDER-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @64.5400						
04/16/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 1 Units @20.7100						
04/16/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 12 Units @20.7100						
04/16/2018	***-**-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 @19.9500						
04/16/2018	***-**-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 @19.9500						
04/16/2018	***-**-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 @53.1400						
04/16/2018	***-**-3811 - 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 @53.1400						
04/16/2018	***-**-3811 - 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 @53.1400						
04/16/2018	***-**-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 @53.1400						
04/16/2018	***-**-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 @53.1400						
04/16/2018	***-**-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 @54.2500						
04/16/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @54.5400						
04/16/2018	***-**-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 @54.5400						
04/16/2018	***-**-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 @51.2400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/16/2018	***-**-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 @51.2400						
04/16/2018	***-**-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 @51.2400						
04/16/2018	***-**-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 @51.2400						
04/16/2018	***-**-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 @51.2400						
04/16/2018	***-**-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 @51.2400						
04/16/2018	***-**-9311 - YOZZO, JOSEPH	EUROPACIFIC GROWTH FUND-A	166.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00068838818	BUY 3 Units @58.5500						
04/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @64.4000						
04/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @64.4000						
04/16/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @65.7500						
04/16/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @66.6200						
04/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.4400						
04/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.4400						
04/16/2018	***-**-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 @22.7400						
04/16/2018	***-**-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 @22.7400						
04/16/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 18 Units @13.4100						
04/16/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 1 Units @13.4100						



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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 FUNDS (continued)</b>								
04/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @45.8300						
04/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @45.8300						
04/16/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 0 Units @69.0000						
04/16/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 3 Units @69.0000						
04/16/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @69.3500						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @69.3500						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.3500						
04/16/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @70.8100						
04/16/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 1 Units @71.1800						
04/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @65.2100						
04/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @65.2100						
04/30/2018	***-**-9311 - YOZZO, JOSEPH	PIM72200Q216	150.00	1.50	0.00	1.50	75.0	1.13
		BUY 0 Units @0.0000						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @58.5800						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @58.5800						
04/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @58.5800						
04/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @58.5800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/16/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @59.8100						
04/16/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @60.1300						
04/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.1300						
04/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @50.1300						
04/16/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 19 Units @12.8600						
04/16/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 1 Units @12.8600						
04/16/2018	***-**-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 @12.9200						
04/16/2018	***-**-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 @12.9200						
04/16/2018	***-**-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 @12.9200						
04/16/2018	***-**-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 @13.0900						
04/16/2018	***-**-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 @13.0900						
04/16/2018	***-**-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 @12.6000						
04/16/2018	***-**-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 @12.6000						
04/16/2018	***-**-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 @12.6000						
04/16/2018	***-**-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 @12.6000						
04/16/2018	***-**-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 @12.6000						



# COMMISSION STATEMENT

April 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 FUNDS (continued)</b>								
04/16/2018	***-**-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 @12.6000						
04/16/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 5 Units @52.8300						
04/16/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 0 Units @52.8300						
04/16/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 5 Units @52.8300						
04/16/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 0 Units @52.8300						
04/16/2018	***-**-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 @53.1000						
04/16/2018	***-**-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 @53.1000						
04/16/2018	***-**-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 @53.1000						
04/16/2018	***-**-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 @53.1000						
04/16/2018	***-**-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 @54.2100						
04/16/2018	***-**-1701 - NOFFER, THOMAS	THE GROWTH FUND OF AMERICA-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @54.4900						
04/16/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @54.4900						
04/16/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @47.9100						
04/16/2018	***-**-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 @47.9100						
04/16/2018	***-**-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 @47.9100						
04/16/2018	***-**-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 @47.9100						



# COMMISSION STATEMENT

April 30, 2018

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BROKER #: B08  
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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 FUNDS (continued)</b>								
04/16/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.38	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.9100						
04/16/2018	***-**-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 @47.9100						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.6200						
04/16/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.6200						
04/16/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.6200						
04/16/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.6200						
04/16/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @49.6400						
04/16/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 18 Units @13.6500						
04/16/2018	***-**-7671 - REILLY, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 2 Units @13.6500						
04/16/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 18 Units @13.6500						
04/16/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 1 Units @13.6500						
04/16/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.11	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3400						
04/16/2018	***-**-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						
04/16/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @46.8200						
04/16/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @46.8200						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$7,609.88</b>	<b>\$195.47</b>	<b>\$0.00</b>	<b>\$195.47</b>		<b>\$146.78</b>





# COMMISSION STATEMENT

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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</b>								
04/30/2018	***-**-781I - GOULD, ROBERT	LORD ABBETT AFFILIATED CLASS C	0.00	13.74	0.00	13.74	75.0	10.31
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
04/30/2018	***-**-381I - ZARNOCK, MARTIN	VOYA SMALL CAP OPPORTUNITIES CL C	0.00	10.41	0.00	10.41	75.0	7.81
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/30/2018	***-**-381J - ZARNOCK, MARTIN	VOYA SMALL CAP OPPORTUNITIES CL C	0.00	11.77	0.00	11.77	75.0	8.83
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$35.92</b>	<b>\$0.00</b>	<b>\$35.92</b>		<b>\$26.95</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,609.88</b>	<b>\$231.39</b>	<b>\$0.00</b>	<b>\$231.39</b>		<b>\$173.73</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$173.73
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>\$173.73</b>
<b>Year-to-date Earnings</b>	<b>\$35,558.70</b>