



COMMISSION STATEMENT

January 01, 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>								
12/28/2017	***-**-9311 - YOZZO, JOSEPH	PIM72200Q216 BUY 0 Units @0.0000	50.00	0.50	0.00	0.50	75.0	0.38
12/28/2017	***-**-9311 - YOZZO, JOSEPH	PIM72200Q216 BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
12/26/2017	***-**-87IO - WIGGINS, DONNA ACCOUNT #: LSM000203	RESOURCE CREDIT INCOMEFD CL W-NFS BUY 4517 Units @11.0700	50,000.00	0.00	0.00	0.00	75.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50,150.00	\$1.50	\$0.00	\$1.50		\$1.13
<u>PRODUCT CATEGORY: STOCKS</u>								
12/26/2017	***-**-87IO - WIGGINS, DONNA ACCOUNT #: LSM000203	VANGUARD BD INDEX FD INC SHORT TERM SELL 630 Units @79.0100	49,776.30	0.00	0.00	0.00	75.0	0.00
* STOCKS SUBTOTAL *			\$49,776.30	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	LORD ABBETT AFFILIATED CLASS C BUY 1 Units @0.0000	0.00	13.78	0.00	13.78	75.0	10.34
12/26/2017	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	PUTNAM EQUITY INCOME FUND-M BUY 1 Units @0.0000	0.00	4.77	0.00	4.77	75.0	3.58
12/26/2017	***-**-13IN - KUPIEC, RICHARD ACCOUNT #: LSR012014	ROCHESTER FUND MUNICIPALS A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
12/26/2017	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	VOYA SMALL CAP OPPORTUNITIES CL C BUY 1 Units @0.0000	0.00	10.91	0.00	10.91	75.0	8.18
12/26/2017	***-**-381J - ZARNOCK, MARTIN ACCOUNT #: LSR012033	VOYA SMALL CAP OPPORTUNITIES CL C BUY 1 Units @0.0000	0.00	12.33	0.00	12.33	75.0	9.25
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.43	\$0.00	\$43.43		\$32.58
*** BROKER TRANSACTIONS TOTAL ***			\$99,926.30	\$44.93	\$0.00	\$44.93		\$33.71



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div></div>						
BROKER COMMISSION TOTALS						
				Broker Transactions		\$33.71
				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				Balance Forward		\$33.71
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$33.71