



COMMISSION STATEMENT

February 12, 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>								
02/01/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	3.66	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00073744276	BUY 0 Units @34.7100						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	93.75	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00073744276	BUY 3 Units @34.7100						
02/01/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.7100						
02/01/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.7100						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	3.66	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00073744276	BUY 0 Units @28.6400						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	93.75	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00073744276	BUY 3 Units @28.6400						
02/01/2018	***-**-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 @13.2100						
02/01/2018	***-**-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 @13.2100						
02/02/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN FUNDS 2020 TARGET DATE-A	4,944.69	185.43	0.00	185.43	75.0	139.07
	ACCOUNT #: 00089491976	BUY 371 Units @13.3300						
02/02/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2020 TARGET DATE-A	1,976.09	98.80	0.00	98.80	75.0	74.10
	ACCOUNT #: 00089572453	BUY 146 Units @13.5100						
02/02/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2025 TARGET DATE-A	7,500.00	150.00	0.00	150.00	75.0	112.50
	ACCOUNT #: 00081866339	BUY 534 Units @14.0500						
02/02/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2025 TARGET DATE-A	3,980.00	199.00	0.00	199.00	75.0	149.25
	ACCOUNT #: 00088528064	BUY 274 Units @14.5400						
02/02/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2025 TARGET DATE-A	1,976.09	98.80	0.00	98.80	75.0	74.10
	ACCOUNT #: 00089572377	BUY 136 Units @14.5400						
01/31/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	1,013.99	27.88	0.00	27.88	75.0	20.91
	ACCOUNT #: 00087763816	BUY 65 Units @15.5500						
01/31/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	15,500.00	426.25	0.00	426.25	75.0	319.69
	ACCOUNT #: 00087763816	BUY 997 Units @15.5500						
01/31/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	1,950.00	53.63	0.00	53.63	75.0	40.22
	ACCOUNT #: 00087763816	BUY 125 Units @15.5500						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/31/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	AMERICAN FUNDS 2030 TARGET DATE-A BUY 997 Units @15.5500	15,500.00	426.25	0.00	426.25	75.0	319.69
01/31/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	AMERICAN FUNDS 2030 TARGET DATE-A BUY 32 Units @15.5500	503.52	13.85	0.00	13.85	75.0	10.39
02/01/2018	***-**-6382 - ZOGBY, KAREN ACCOUNT #: 00089152479	AMERICAN FUNDS 2030 TARGET DATE-A BUY 6 Units @15.9300	100.00	5.00	0.00	5.00	75.0	3.75
02/01/2018	***-**-2478 - ALAGIC, INDIRA ACCOUNT #: 04000400299	AMERICAN FUNDS 2030 TARGET DATE-A BUY 131 Units @15.9300	2,083.33	104.17	0.00	104.17	75.0	78.13
02/01/2018	***-**-2478 - ALAGIC, INDIRA ACCOUNT #: 04000400299	AMERICAN FUNDS 2030 TARGET DATE-A BUY 4 Units @15.9300	67.68	3.38	0.00	3.38	75.0	2.54
01/30/2018	***-**-8758 - RIOLO, LAWRENCE ACCOUNT #: 04000070058	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @16.2900	57.75	2.17	0.00	2.17	75.0	1.63
01/30/2018	***-**-8758 - RIOLO, LAWRENCE ACCOUNT #: 04000070058	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @16.2900	44.40	1.67	0.00	1.67	75.0	1.25
01/30/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.4700	1.82	0.02	0.00	0.02	75.0	0.02
01/30/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.4700	6.25	0.06	0.00	0.06	75.0	0.05
01/30/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.4700	3.70	0.04	0.00	0.04	75.0	0.03
01/30/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.4700	12.50	0.13	0.00	0.13	75.0	0.10
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.4700	3.17	0.03	0.00	0.03	75.0	0.02
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @64.4700	35.77	0.36	0.00	0.36	75.0	0.27
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 0 Units @19.9200	1.58	0.02	0.00	0.02	75.0	0.02
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 1 Units @19.9200	17.88	0.18	0.00	0.18	75.0	0.14
01/30/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.6700	20.40	0.77	0.00	0.77	75.0	0.58



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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)								
01/30/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @56.6700	53.00	1.99	0.00	1.99	75.0	1.49
01/30/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	1.82	0.02	0.00	0.02	75.0	0.02
01/30/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	6.25	0.06	0.00	0.06	75.0	0.05
01/30/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	3.70	0.04	0.00	0.04	75.0	0.03
01/30/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	12.50	0.13	0.00	0.13	75.0	0.10
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.5100	3.17	0.03	0.00	0.03	75.0	0.02
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.5100	35.75	0.36	0.00	0.36	75.0	0.27
02/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.6300	9.27	0.19	0.00	0.19	75.0	0.14
02/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.6300	5.45	0.11	0.00	0.11	75.0	0.08
02/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6300	31.25	0.63	0.00	0.63	75.0	0.47
01/29/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	FUNDAMENTAL INVESTORS-A BUY 2 Units @69.6000	150.00	5.63	0.00	5.63	75.0	4.22
02/01/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.4900	6.23	0.12	0.00	0.12	75.0	0.09
02/01/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.4900	18.75	0.38	0.00	0.38	75.0	0.29
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 0 Units @65.4400	2.90	0.03	0.00	0.03	75.0	0.02
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 1 Units @65.4400	32.79	0.33	0.00	0.33	75.0	0.25
01/30/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 0 Units @23.7200	2.90	0.03	0.00	0.03	75.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/30/2018	***-**-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 @23.7200						
02/02/2018	***-**-3503 - SPINELLA,	INTERNATIONAL GROWTH AND INCOME-A	6,964.71	139.29	0.00	139.29	75.0	104.47
	ACCOUNT #: 00081866339	BUY 187 Units @37.2900						
01/29/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @48.7000						
02/01/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.3800						
02/01/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.3800						
01/30/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @73.7700						
01/30/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @73.7700						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	3.64	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00073744276	BUY 0 Units @72.5500						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	93.75	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00073744276	BUY 1 Units @72.5500						
01/30/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @68.0600						
01/30/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 0 Units @68.0600						
01/29/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @61.8700						
01/30/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @61.3300						
01/30/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @61.3300						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	3.66	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 00073744276	BUY 0 Units @60.2700						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	93.75	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00073744276	BUY 2 Units @60.2700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/01/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @60.2700						
02/01/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @60.2700						
01/30/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.4900						
01/30/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @51.4900						
01/30/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.2200						
01/30/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.2200						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	9.27	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00073744335	BUY 1 Units @13.0200						
01/30/2018	***-**-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 @12.7200						
01/30/2018	***-**-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 @12.7200						
01/30/2018	***-**-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 @12.7200						
01/30/2018	***-**-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 @12.7200						
01/30/2018	***-**-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 @12.7200						
01/30/2018	***-**-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 @12.7200						
01/29/2018	***-**-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 @56.5800						
01/30/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @56.0200						
01/30/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @56.0200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/01/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	9.27	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00073744335	BUY 0 Units @54.8000						
02/01/2018	***-**-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 @54.8000						
02/01/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @54.8000						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
01/30/2018	***-**-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 @49.5900						
02/01/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	9.25	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00073744335	BUY 0 Units @24.6700						
02/01/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @24.6700						
02/01/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @24.6700						
01/29/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @51.1500						
01/29/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00082276628	BUY 1 Units @51.1500						
01/30/2018	***-**-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 @13.4500						
01/30/2018	***-**-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 @13.4500						



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JEFFREY HANRETTY
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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)								
02/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @49.2400	5.45	0.11	0.00	0.11	75.0	0.08
02/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @49.2400	31.25	0.63	0.00	0.63	75.0	0.47
* MUTUAL FUNDS SUBTOTAL *			\$66,110.47	\$1,984.22	\$0.00	\$1,984.22		\$1,488.22
PRODUCT CATEGORY: STOCKS								
02/08/2018	***-**-634K - GIGLIO, DAVID ACCOUNT #: LSR012421	BANK OF AMERICA CORP UNSOLICITED OR SELL 1000 Units @30.6650	30,665.00	75.00	35.00	40.00	75.0	30.00
02/05/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS MIDCAP GROWTH IN BUY 40 Units @128.0000	5,120.00	0.00	0.00	0.00	75.0	0.00
02/05/2018	***-**-85FB - SCHUMACI, FRANK ACCOUNT #: LSM000218	VANGUARD INDEX FDS MIDCAP GROWTH IN BUY 40 Units @127.7900	5,111.60	0.00	0.00	0.00	75.0	0.00
02/05/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS VANGUARD SMALL C BUY 35 Units @144.8310	5,069.09	0.00	0.00	0.00	75.0	0.00
02/05/2018	***-**-85FB - SCHUMACI, FRANK ACCOUNT #: LSM000218	VANGUARD INDEX FDS VANGUARD SMALL C BUY 35 Units @145.2500	5,083.75	0.00	0.00	0.00	75.0	0.00
02/05/2018	***-**-56IO - SZYMANSKI, ACCOUNT #: LSM000215	VANGUARD SECTOR INDEX FDS VANGUARD BUY 15 Units @166.6780	2,500.17	0.00	0.00	0.00	75.0	0.00
02/05/2018	***-**-56IO - SZYMANSKI, ACCOUNT #: LSM000215	VANGUARD WHITEHALL FDS HIGH DIVIDEN BUY 25 Units @84.0300	2,100.75	0.00	0.00	0.00	75.0	0.00
* STOCKS SUBTOTAL *			\$55,650.36	\$75.00	\$35.00	\$40.00		\$30.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FA SHORT TERM BOND A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
02/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FA SHORT TERM BOND T BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	75.0	0.80
02/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51
02/07/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	7.23	0.00	7.23	75.0	5.42
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	13.64	0.00	13.64	75.0	10.23
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.76	0.00	2.76	75.0	2.07
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	16.56	0.00	16.56	75.0	12.42
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	9.06	0.00	9.06	75.0	6.80
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	15.34	0.00	15.34	75.0	11.51
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.48	0.00	3.48	75.0	2.61
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
02/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
02/07/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
02/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	11.51	0.00	11.51	75.0	8.63
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.83	0.00	6.83	75.0	5.12
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.61	0.00	4.61	75.0	3.46
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV INTL DISCOVERY-CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	9.38	0.00	9.38	75.0	7.04
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	9.51	0.00	9.51	75.0	7.13
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	14.85	0.00	14.85	75.0	11.14
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	6.57	0.00	6.57	75.0	4.93
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
02/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	11.95	0.00	11.95	75.0	8.96
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.89	0.00	7.89	75.0	5.92
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV TECHNOLOGY CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV TOTAL BOND-CL A	0.00	5.74	0.00	5.74	75.0	4.31
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV TOTAL BOND-CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	7.32	0.00	7.32	75.0	5.49
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR EMERGING MARKETS F	0.00	6.56	0.00	6.56	75.0	4.92
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADVISOR EMERGING MARKETS F	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GROWTH AND INCOME	0.00	13.30	0.00	13.30	75.0	9.98
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADVISOR INTERMEDIATE BOND	0.00	1.95	0.00	1.95	75.0	1.46
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	5.93	0.00	5.93	75.0	4.45
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	12.15	0.00	12.15	75.0	9.11
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISORS TRAILS	0.00	8.68	0.00	8.68	75.0	6.51
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/07/2018	***-**-7401 - RUNDLE, AARON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 01483068944	BUY 0 Units @0.0000						
02/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY SDVISOR EUROPE FND CL A	0.00	2.53	0.00	2.53	75.0	1.90
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
02/12/2018	***-**-6072 - LASKOWSKY, ANITA	JOHN HANCOCK 529 TRAILS	0.00	9.44	0.00	9.44	75.0	7.08
	ACCOUNT #: 52730385	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$250.93	\$0.00	\$250.93		\$188.23
*** BROKER TRANSACTIONS TOTAL ***			\$121,760.83	\$2,310.15	\$35.00	\$2,275.15		\$1,706.45



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,706.45
						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		\$1,706.45
						Year-to-date Earnings		\$1,706.45