



COMMISSION STATEMENT

January 22, 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>								
01/09/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @33.4400						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @33.4400						
01/09/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.4400						
01/09/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.4400						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @33.7600						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @33.7600						
01/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.7600						
01/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.7600						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @28.2300						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @28.2300						
01/10/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.9400						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @28.4200						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @28.4200						
01/16/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00069250497	BUY 3 Units @29.4000						
01/09/2018	***-**-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 @13.0400						
01/09/2018	***-**-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 @13.0400						



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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)								
01/16/2018	***-**-5124 - DEE, ALAN ACCOUNT #: 00086069280	AMERICAN FUNDS 2020 TARGET DATE-A BUY 1 Units @13.1200	11.25	0.23	0.00	0.23	75.0	0.17
01/16/2018	***-**-5124 - DEE, ALAN ACCOUNT #: 00086069280	AMERICAN FUNDS 2020 TARGET DATE-A BUY 2 Units @13.1200	25.00	0.50	0.00	0.50	75.0	0.38
01/16/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	AMERICAN FUNDS 2020 TARGET DATE-A BUY 7 Units @13.4600	100.00	4.25	0.00	4.25	75.0	3.19
01/08/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	AMERICAN FUNDS 2025 TARGET DATE-A BUY 8 Units @14.2800	114.20	4.28	0.00	4.28	75.0	3.21
01/08/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 04000501282	AMERICAN FUNDS 2030 TARGET DATE-A BUY 4 Units @15.3800	60.00	2.25	0.00	2.25	75.0	1.69
01/08/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 04000501282	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.8800	60.00	2.25	0.00	2.25	75.0	1.69
01/08/2018	***-**-4719 - MARTIN, KRISTY ACCOUNT #: 00088870706	AMERICAN FUNDS 2035 TARGET DATE-A BUY 8 Units @16.1000	126.77	6.34	0.00	6.34	75.0	4.76
01/16/2018	***-**-8758 - RIOLO, LAWRENCE ACCOUNT #: 04000070058	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @16.0400	44.08	1.65	0.00	1.65	75.0	1.24
01/16/2018	***-**-8758 - RIOLO, LAWRENCE ACCOUNT #: 04000070058	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @16.0400	44.08	1.65	0.00	1.65	75.0	1.24
01/08/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 04000501282	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.2900	80.00	3.00	0.00	3.00	75.0	2.25
01/16/2018	***-**-3291 - REILLY, BETHANY ACCOUNT #: 04000139353	AMERICAN FUNDS 2045 TARGET DATE-A BUY 5 Units @16.3000	75.70	1.21	0.00	1.21	75.0	0.91
01/16/2018	***-**-3291 - REILLY, BETHANY ACCOUNT #: 04000139353	AMERICAN FUNDS 2045 TARGET DATE-A BUY 10 Units @16.3000	160.00	2.56	0.00	2.56	75.0	1.92
01/08/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	AMERICAN HIGH-INCOME TRUST-A BUY 11 Units @10.8500	114.20	3.43	0.00	3.43	75.0	2.57
01/09/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @63.5200	1.82	0.02	0.00	0.02	75.0	0.02
01/09/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @63.5200	6.25	0.06	0.00	0.06	75.0	0.05
01/09/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @63.5200	3.70	0.04	0.00	0.04	75.0	0.03



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/09/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @63.5200	12.50	0.13	0.00	0.13	75.0	0.10
01/09/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @63.5200	3.17	0.03	0.00	0.03	75.0	0.02
01/09/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @63.5200	35.77	0.36	0.00	0.36	75.0	0.27
01/16/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.0000	1.82	0.02	0.00	0.02	75.0	0.02
01/16/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.0000	6.25	0.06	0.00	0.06	75.0	0.05
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.0000	3.70	0.04	0.00	0.04	75.0	0.03
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.0000	12.50	0.13	0.00	0.13	75.0	0.10
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @64.0000	3.17	0.03	0.00	0.03	75.0	0.02
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @64.0000	35.77	0.36	0.00	0.36	75.0	0.27
01/08/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	CAPITAL INCOME BUILDER-A BUY 2 Units @66.4400	114.20	4.28	0.00	4.28	75.0	3.21
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 3 Units @65.2300	192.00	3.07	0.00	3.07	75.0	2.30
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 0 Units @65.2300	19.20	0.31	0.00	0.31	75.0	0.23
01/16/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 3 Units @65.2300	192.00	3.07	0.00	3.07	75.0	2.30
01/16/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 0 Units @65.2300	9.60	0.15	0.00	0.15	75.0	0.11
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD BOND FUND-A BUY 9 Units @20.6300	192.00	3.07	0.00	3.07	75.0	2.30
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD BOND FUND-A BUY 1 Units @20.6300	19.20	0.31	0.00	0.31	75.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/09/2018	***-**-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 @19.6200						
01/09/2018	***-**-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 @19.6200						
01/16/2018	***-**-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 @19.8700						
01/16/2018	***-**-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 @19.8700						
01/08/2018	***-**-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 @54.9300						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744335	BUY 0 Units @53.8600						
01/09/2018	***-**-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 @53.8600						
01/09/2018	***-**-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 @53.8600						
01/09/2018	***-**-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 @53.8600						
01/09/2018	***-**-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 @51.9400						
01/09/2018	***-**-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 @51.9400						
01/09/2018	***-**-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 @51.9400						
01/09/2018	***-**-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 @51.9400						
01/09/2018	***-**-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 @51.9400						
01/09/2018	***-**-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 @51.9400						
01/10/2018	***-**-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 @55.1500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/16/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.4600	125.00	2.50	0.00	2.50	75.0	1.88
01/16/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.4600	5.53	0.11	0.00	0.11	75.0	0.08
01/16/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.4600	31.25	0.63	0.00	0.63	75.0	0.47
01/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.4600	5.45	0.11	0.00	0.11	75.0	0.08
01/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.4600	31.25	0.63	0.00	0.63	75.0	0.47
01/16/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.6000	20.40	0.77	0.00	0.77	75.0	0.58
01/16/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.6000	53.00	1.99	0.00	1.99	75.0	1.49
01/16/2018	***-**-1701 - NOFFER, THOMAS ACCOUNT #: 00083444381	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @55.8900	50.00	2.13	0.00	2.13	75.0	1.60
01/16/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.5100	1.82	0.02	0.00	0.02	75.0	0.02
01/16/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.5100	6.25	0.06	0.00	0.06	75.0	0.05
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.5100	3.70	0.04	0.00	0.04	75.0	0.03
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.5100	12.50	0.13	0.00	0.13	75.0	0.10
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.5100	3.17	0.03	0.00	0.03	75.0	0.02
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.5100	35.75	0.36	0.00	0.36	75.0	0.27
01/16/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	EUROPACIFIC GROWTH FUND-A BUY 3 Units @60.0500	166.00	3.32	0.00	3.32	75.0	2.49
01/08/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.9800	114.20	4.28	0.00	4.28	75.0	3.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @67.8700						
01/09/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @65.7400						
01/09/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @65.7400						
01/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @66.4800						
01/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @66.4800						
01/09/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.7500						
01/09/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.7500						
01/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.4600						
01/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.4600						
01/09/2018	***-**-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 @23.3700						
01/09/2018	***-**-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 @23.3700						
01/16/2018	***-**-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 @23.5300						
01/16/2018	***-**-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 @23.5300						
01/16/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 14 Units @13.5500						
01/16/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @13.5500						
01/09/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @45.8400						



COMMISSION STATEMENT

January 22, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/09/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @45.8400						
01/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @46.2800						
01/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @46.2800						
01/08/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @72.0600						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @70.5200						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 0 Units @70.5200						
01/16/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 3 Units @70.8800						
01/16/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @70.8800						
01/16/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @71.2400						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @71.2400						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 0 Units @71.2400						
01/16/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @72.7300						
01/16/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @72.7300						
01/09/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @66.4600						
01/09/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 0 Units @66.4600						
01/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @67.1200						



COMMISSION STATEMENT

January 22, 2018

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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)								
01/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 0 Units @67.1200						
01/08/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @59.8200						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @58.5900						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @58.5900						
01/09/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @58.5900						
01/09/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @58.5900						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744276	BUY 0 Units @59.0200						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744276	BUY 1 Units @59.0200						
01/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @59.0200						
01/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @59.0200						
01/16/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @60.2500						
01/16/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @60.2500						
01/09/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.2500						
01/09/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @50.2500						
01/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.6000						
01/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @50.6000						



COMMISSION STATEMENT

January 22, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-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 @13.3500						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744335	BUY 0 Units @13.1500						
01/09/2018	***-**-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 @13.1500						
01/10/2018	***-**-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 @13.3300						
01/16/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 15 Units @13.0900						
01/16/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @13.0900						
01/16/2018	***-**-931I - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 9 Units @13.1600						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744335	BUY 0 Units @13.1600						
01/16/2018	***-**-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 @13.1600						
01/16/2018	***-**-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 @13.3300						
01/16/2018	***-**-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 @13.3300						
01/09/2018	***-**-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 @12.8200						
01/09/2018	***-**-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 @12.8200						
01/09/2018	***-**-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 @12.8200						
01/09/2018	***-**-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 @12.8200						
01/09/2018	***-**-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 @12.8200						



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/09/2018	***-**-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 @12.8200						
01/16/2018	***-**-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 @12.8300						
01/16/2018	***-**-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 @12.8300						
01/16/2018	***-**-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 @12.8300						
01/16/2018	***-**-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 @12.8300						
01/16/2018	***-**-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 @12.8300						
01/16/2018	***-**-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 @12.8300						
01/08/2018	***-**-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 @53.6400						
01/09/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744335	BUY 0 Units @52.6500						
01/09/2018	***-**-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 @52.6500						
01/09/2018	***-**-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 @52.6500						
01/09/2018	***-**-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 @52.6500						
01/10/2018	***-**-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 @53.9200						
01/16/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488673	BUY 4 Units @53.0000						
01/16/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	19.20	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: 00063488673	BUY 0 Units @53.0000						
01/16/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	192.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00063488674	BUY 4 Units @53.0000						



COMMISSION STATEMENT

January 22, 2018

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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)								
01/16/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 0 Units @53.0000						
01/16/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	5.53	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744335	BUY 0 Units @53.2700						
01/16/2018	***-**-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 @53.2700						
01/16/2018	***-**-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 @53.2700						
01/16/2018	***-**-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 @53.2700						
01/16/2018	***-**-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 @54.3900						
01/16/2018	***-**-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 @54.3900						
01/16/2018	***-**-1701 - NOFFER, THOMAS	THE GROWTH FUND OF AMERICA-A	50.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00083444381	BUY 1 Units @54.6700						
01/09/2018	***-**-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 @47.6000						
01/09/2018	***-**-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 @47.6000						
01/09/2018	***-**-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 @47.6000						
01/09/2018	***-**-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 @47.6000						
01/09/2018	***-**-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 @47.6000						
01/09/2018	***-**-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 @47.6000						
01/16/2018	***-**-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 @48.1600						
01/16/2018	***-**-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 @48.1600						



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.1600	3.70	0.04	0.00	0.04	75.0	0.03
01/16/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.1600	12.50	0.13	0.00	0.13	75.0	0.10
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @48.1600	2.38	0.02	0.00	0.02	75.0	0.02
01/16/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @48.1600	26.83	0.27	0.00	0.27	75.0	0.20
01/09/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @24.2800	5.51	0.11	0.00	0.11	75.0	0.08
01/09/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.2800	31.25	0.63	0.00	0.63	75.0	0.47
01/09/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @24.2800	5.45	0.11	0.00	0.11	75.0	0.08
01/09/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.2800	31.25	0.63	0.00	0.63	75.0	0.47
01/16/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @24.4400	5.51	0.11	0.00	0.11	75.0	0.08
01/16/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.4400	31.25	0.63	0.00	0.63	75.0	0.47
01/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @24.4400	5.45	0.11	0.00	0.11	75.0	0.08
01/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.4400	31.25	0.63	0.00	0.63	75.0	0.47
01/08/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE NEW ECONOMY FUND-A BUY 2 Units @48.4700	114.20	4.28	0.00	4.28	75.0	3.21
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 14 Units @13.8600	192.00	3.07	0.00	3.07	75.0	2.30
01/16/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @13.8600	19.20	0.31	0.00	0.31	75.0	0.23
01/16/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	U.S. GOVERNMENT SECURITIES FUND CLA BUY 14 Units @13.8600	192.00	3.07	0.00	3.07	75.0	2.30



COMMISSION STATEMENT

January 22, 2018

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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)								
01/16/2018	***-**-8307 - REILLY, KATHY	U.S. GOVERNMENT SECURITIES FUND CLA	9.60	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00063488674	BUY 1 Units @13.8600						
01/09/2018	***-**-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 @13.5600						
01/09/2018	***-**-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 @13.5600						
01/16/2018	***-**-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 @13.5400						
01/16/2018	***-**-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 @13.5400						
01/09/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @47.9900						
01/09/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @47.9900						
01/16/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	5.45	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: 00073744742	BUY 0 Units @48.5100						
01/16/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744742	BUY 1 Units @48.5100						
* MUTUAL FUNDS SUBTOTAL *			\$7,152.07	\$167.95	\$0.00	\$167.95		\$126.01
PRODUCT CATEGORY: STOCKS								
01/11/2018	***-**-85FB - SCHUMACI, FRANK	ISHARES IBOX HIGH YIELD CORPORATE	8,770.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000218	BUY 100 Units @87.7050						
01/17/2018	***-**-58IO - SPINELLA, CAROL	ISHARES IBOX HIGH YIELD CORPORATE	26,290.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000193	BUY 300 Units @87.6350						
01/11/2018	***-**-98IO - BRENNAN, ROBIN	VANGUARD BD INDEX FD INC TOTAL BD M	8,103.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 100 Units @81.0350						
01/11/2018	***-**-98IO - BRENNAN, ROBIN	VANGUARD BD INDEX FD INC TOTAL BD M	8,103.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 100 Units @81.0350						
01/11/2018	***-**-98IO - BRENNAN, ROBIN	VANGUARD BD INDEX FD INC TOTAL BD M	8,103.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 100 Units @81.0350						
01/11/2018	***-**-98IO - BRENNAN, ROBIN	VANGUARD BD INDEX FD INC TOTAL BD M	8,103.50	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 100 Units @81.0350						



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD BD INDEX FD INC TOTAL BD M BUY 100 Units @81.0350	8,103.50	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD BD INDEX FD INC TOTAL BD M BUY 100 Units @81.0350	8,103.50	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 18 Units @54.2400	976.32	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 100 Units @54.2400	5,424.00	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 100 Units @54.2400	5,424.00	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 2 Units @54.2400	108.48	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 200 Units @54.2400	10,848.00	0.00	0.00	0.00	75.0	0.00
01/17/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD CHARLOTTE FUNDS TOTAL INTE SELL 67 Units @54.2400	3,634.08	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-85FB - SCHUMACI, FRANK ACCOUNT #: LSM000218	VANGUARD INDEX FDS VANGUARD REIT ET BUY 50 Units @79.2260	3,961.30	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-85FB - SCHUMACI, FRANK ACCOUNT #: LSM000218	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 150 Units @141.6800	21,252.00	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 100 Units @141.6800	14,168.00	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 100 Units @141.6800	14,168.00	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 100 Units @141.6800	14,168.00	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 50 Units @141.6800	7,084.00	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-85FB - SCHUMACI, FRANK ACCOUNT #: LSM000218	VANGUARD INTL EQUITY INDEX FDS FTSE BUY 50 Units @47.7950	2,389.75	0.00	0.00	0.00	75.0	0.00
01/11/2018	***-**-98IO - BRENNAN, ROBIN ACCOUNT #: LSM000219	VANGUARD INTL EQUITY INDEX FDS FTSE BUY 200 Units @47.7960	9,559.20	0.00	0.00	0.00	75.0	0.00



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
01/11/2018	***-**-98IO - BRENNAN, ROBIN	VANGUARD LONG TERM CORPORATE BOND E	23,765.25	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000219	BUY 250 Units @95.0610						
01/11/2018	***-**-85FB - SCHUMACI, FRANK	VANGUARD SCOTTSDALE FDS VANGUARD LO	5,728.65	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000218	BUY 75 Units @76.3820						
01/11/2018	***-**-85FB - SCHUMACI, FRANK	VANGUARD SECTOR INDEX FDS VANGUARD	4,217.20	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000218	BUY 40 Units @105.4300						
01/11/2018	***-**-85FB - SCHUMACI, FRANK	VANGUARD SECTOR INDEX FDS VANGUARD	4,304.20	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000218	BUY 25 Units @172.1680						
* STOCKS SUBTOTAL *			\$234,862.43	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/16/2018	***-**-491I - JONES, CECILE	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
01/08/2018	***-**-1475 - PIERCE, RICHARD	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	4.52	0.00	4.52	75.0	3.39
	ACCOUNT #: 04700260399	BUY 0 Units @0.0000						
01/08/2018	***-**-7515 - EARL, CAROL	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: 04703677649	BUY 0 Units @0.0000						
01/08/2018	***-**-0461 - MCGUINNES,	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 04725946836	BUY 0 Units @0.0000						
01/08/2018	***-**-0461 - MCGUINNES,	ALLIANCE BERNSTEIN INTERNATIONAL GR	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 04725946836	BUY 0 Units @0.0000						
01/08/2018	***-**-0461 - MCGUINNES,	ALLIANCEBERNSTEIN GROWTH A	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 04725946836	BUY 0 Units @0.0000						
01/08/2018	***-**-7515 - EARL, CAROL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	9.77	0.00	9.77	75.0	7.33
	ACCOUNT #: 04703677649	BUY 0 Units @0.0000						
01/08/2018	***-**-491I - JONES, CECILE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 04711057964	BUY 0 Units @0.0000						
01/08/2018	***-**-1475 - PIERCE, RICHARD	ALLIANCEBERNSTEIN INTL VALUE A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 04100027301	BUY 0 Units @0.0000						
01/08/2018	***-**-1475 - PIERCE, RICHARD	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: 04700260399	BUY 0 Units @0.0000						
01/08/2018	***-**-1475 - PIERCE, RICHARD	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: 04700356695	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-7515 - EARL, CAROL	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	7.34	0.00	7.34	75.0	5.51
	ACCOUNT #: 04703677649	BUY 0 Units @0.0000						
01/08/2018	***-**-0461 - MCGUINNES,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: 04725946836	BUY 0 Units @0.0000						
01/08/2018	***-**-0461 - MCGUINNES,	ALLIANCEBERNSTEIN SMALL CAP GROWTH	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 04725946836	BUY 0 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.15	0.00	3.15	75.0	2.36
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.24	0.00	4.24	75.0	3.18
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
01/22/2018	***-**-89IN - CAPPELLI,	CAPITAL INCOME BUILDER-F1	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-89IN - CAPPELLI,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
01/16/2018	***-**-33IN - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	25.46	0.00	25.46	75.0	19.10
	ACCOUNT #: LSR012034	BUY 1 Units @0.0000						
01/16/2018	***-**-633J - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	15.30	0.00	15.30	75.0	11.48
	ACCOUNT #: LSR012035	BUY 1 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FA SHORT TERM BOND A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
01/08/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	6.96	0.00	6.96	75.0	5.22
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	13.50	0.00	13.50	75.0	10.13
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 22, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	15.67	0.00	15.67	75.0	11.75
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	8.72	0.00	8.72	75.0	6.54
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	14.77	0.00	14.77	75.0	11.08
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
01/08/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
01/08/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
01/08/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
01/08/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV GROWTH OPPORT CL T	0.00	10.88	0.00	10.88	75.0	8.16
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV HIGH INCOME ADVANTAGE	0.00	6.68	0.00	6.68	75.0	5.01
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INFLATION PROTECTED BD	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTERMEDIATE BOND-CL A	0.00	4.62	0.00	4.62	75.0	3.47
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	8.79	0.00	8.79	75.0	6.59
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LARGE CAP VALUE-CL A	0.00	9.19	0.00	9.19	75.0	6.89
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	14.00	0.00	14.00	75.0	10.50
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	6.18	0.00	6.18	75.0	4.64
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.29	0.00	1.29	75.0	0.97
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
01/08/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	11.28	0.00	11.28	75.0	8.46
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.82	0.00	7.82	75.0	5.87
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.90	0.00	5.90	75.0	4.43
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV TOTAL BOND-CL A	0.00	5.80	0.00	5.80	75.0	4.35
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR EMERGING MARKETS F	0.00	6.11	0.00	6.11	75.0	4.58
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GOVERNMENT INCOME	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR GROWTH AND INCOME	0.00	12.66	0.00	12.66	75.0	9.50
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	6.13	0.00	6.13	75.0	4.60
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	11.55	0.00	11.55	75.0	8.66
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISORS TRAILS	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/08/2018	***-**-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						



COMMISSION STATEMENT

January 22, 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
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/08/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY SDVISOR EUROPE FND CL A	0.00	2.39	0.00	2.39	75.0	1.79
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-381J - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
01/22/2018	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
01/01/2018	***-**-3720 - MARCOCCIA,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.95	0.00	7.95	75.0	5.96
	ACCOUNT #: 05023660284	BUY 0 Units @0.0000						
01/16/2018	***-**-491I - JONES, CECILE	INVESCO STRUCTURED CORE FUND -CLASS	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: LSR012023	BUY 1 Units @0.0000						
01/01/2018	***-**-3720 - MARCOCCIA,	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.63	0.00	1.63	75.0	1.22
	ACCOUNT #: 05023660284	BUY 0 Units @0.0000						
01/01/2018	***-**-3720 - MARCOCCIA,	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 05023660284	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	16.29	0.00	16.29	75.0	12.22
	ACCOUNT #: 00060411762	BUY 0 Units @0.0000						
01/01/2018	***-**-0337 - CAMPION, CAROLYN	MFS BOND FUND-A	0.00	14.00	0.00	14.00	75.0	10.50
	ACCOUNT #: 08191177696	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS CORE EQUITY FUND-A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 00060418250	BUY 0 Units @0.0000						
01/01/2018	***-**-0337 - CAMPION, CAROLYN	MFS DIVERSIFIED INCOME FD CL A	0.00	16.58	0.00	16.58	75.0	12.44
	ACCOUNT #: 08191177696	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS HIGH-YIELD OPPORTUNITIES FUND C	0.00	13.67	0.00	13.67	75.0	10.25
	ACCOUNT #: 00060415894	BUY 0 Units @0.0000						
01/01/2018	***-**-0337 - CAMPION, CAROLYN	MFS LIFETIME INCOME FUND-A	0.00	83.37	0.00	83.37	75.0	62.53
	ACCOUNT #: 08191177696	BUY 0 Units @0.0000						
01/01/2018	***-**-0337 - CAMPION, CAROLYN	MFS LIMITED MATURITY FUND-A	0.00	6.50	0.00	6.50	75.0	4.88
	ACCOUNT #: 08191177696	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS MID CAP VALUE FUND-A	0.00	6.75	0.00	6.75	75.0	5.06
	ACCOUNT #: 00060418319	BUY 0 Units @0.0000						



COMMISSION STATEMENT

January 22, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS RESEARCH BOND FUND CLASS A	0.00	7.16	0.00	7.16	75.0	5.37
	ACCOUNT #: 00060416046	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS RESEARCH INTERNATIONAL FUND-A	0.00	10.96	0.00	10.96	75.0	8.22
	ACCOUNT #: 00060418160	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS TOTAL RETURN FUND-A	0.00	35.76	0.00	35.76	75.0	26.82
	ACCOUNT #: 00060414487	BUY 0 Units @0.0000						
01/01/2018	***-**-0337 - CAMPION, CAROLYN	MFS UTILITIES FUND-A	0.00	18.69	0.00	18.69	75.0	14.02
	ACCOUNT #: 08191177696	BUY 0 Units @0.0000						
01/01/2018	***-**-6347 - CRUMB, MICHAEL	MFS VALUE FUND-A	0.00	14.48	0.00	14.48	75.0	10.86
	ACCOUNT #: 00060417743	BUY 0 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	1.52	0.00	1.52	75.0	1.14
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM CAP. OPPORTUNITIES-A	0.00	3.29	0.00	3.29	75.0	2.47
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	7.88	0.00	7.88	75.0	5.91
	ACCOUNT #: 00496339326	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	3.53	0.00	3.53	75.0	2.65
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM EQUITY INCOME FUND-A	0.00	12.91	0.00	12.91	75.0	9.68
	ACCOUNT #: 00496339326	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM EQUITY INCOME FUND-A	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-627J - KALWARA, TREVOR	PUTNAM EQUITY INCOME FUND-A	0.00	4.33	0.00	4.33	75.0	3.25
	ACCOUNT #: 00551376520	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM EQUITY INCOME FUND-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM GLOBAL EQUITY FUND CLASS A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00496339326	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM INTL CAPITAL OPPS-A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM INTL GROWTH & INC-A	0.00	2.98	0.00	2.98	75.0	2.24
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM INTL NEW OPPORT-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM INVESTORS FUND-A	0.00	19.12	0.00	19.12	75.0	14.34
	ACCOUNT #: 00495063903	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM INVESTORS FUND-A	0.00	5.14	0.00	5.14	75.0	3.86
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	12.45	0.00	12.45	75.0	9.34
	ACCOUNT #: 00461230208	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00461230208	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	26.41	0.00	26.41	75.0	19.81
	ACCOUNT #: 00495063903	BUY 0 Units @0.0000						
01/02/2018	***-**-627J - KALWARA, TREVOR	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	4.10	0.00	4.10	75.0	3.08
	ACCOUNT #: 00551376520	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM RESEARCH FUND-A	0.00	30.36	0.00	30.36	75.0	22.77
	ACCOUNT #: 00550842150	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM SMALL CAP VALUE FUND-A	0.00	7.82	0.00	7.82	75.0	5.87
	ACCOUNT #: 00496339326	BUY 0 Units @0.0000						
01/02/2018	***-**-7122 - KALWARA, JOHN	PUTNAM U.S. GOVT INCOME TR-A	0.00	9.58	0.00	9.58	75.0	7.19
	ACCOUNT #: 00551047935	BUY 0 Units @0.0000						
01/02/2018	***-**-1162 - KALWARA, JOHN	PUTNAM U.S. GOVT INCOME TR-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00551376528	BUY 0 Units @0.0000						
01/22/2018	***-**-87IO - WIGGINS, DONNA	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: LSM000203	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	2.17	0.00	2.17	75.0	1.63
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	4.57	0.00	4.57	75.0	3.43
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
01/22/2018	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
01/22/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.71	0.00	3.71	75.0	2.78
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
01/22/2018	***-**-89IN - CAPPELLI,	THE INCOME FUND OF AMERICA-F1	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
01/22/2018	***-**-89IN - CAPPELLI,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
01/22/2018	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
01/22/2018	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.38	0.00	1.38	75.0	1.04
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$789.01	\$0.00	\$789.01		\$591.87
*** BROKER TRANSACTIONS TOTAL ***			\$242,014.50	\$956.96	\$0.00	\$956.96		\$717.88



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$717.88									
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 \$717.88									
Year-to-date Earnings \$8,611.20									