



# COMMISSION STATEMENT

August 13, 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>								
08/03/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.8800						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.8800						
08/03/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.8800						
08/03/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.8800						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.8800						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.8800						
08/10/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.8800						
08/10/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.8800						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.4400						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.4400						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.4200						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.4200						
08/01/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	38.80	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: 00085629087	BUY 3 Units @13.3300						
08/01/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.3300						
08/03/2018	***-**-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 @13.0900						
08/03/2018	***-**-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 @13.0900						



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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>								
08/10/2018	***-**-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 @13.0600						
08/10/2018	***-**-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 @13.0600						
08/06/2018	***-**-4547 - NORWOOD, CLINTON	AMERICAN FUNDS 2025 TARGET DATE-A	300.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: 00083594601	BUY 21 Units @14.5900						
08/01/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	47.52	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 04000070058	BUY 3 Units @16.1200						
08/01/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	47.45	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 04000070058	BUY 3 Units @16.1200						
08/06/2018	***-**-627J - KALWARA, TREVOR	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 04000868759	BUY 6 Units @17.0900						
08/03/2018	***-**-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 @61.0200						
08/03/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.63	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @61.0200						
08/03/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @61.0200						
08/03/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @61.0200						
08/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @61.0200						
08/03/2018	***-**-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 @61.0200						
08/10/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.27	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @60.4800						
08/10/2018	***-**-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 @60.4800						
08/10/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.4800						
08/10/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @60.4800						



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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>								
08/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.4800						
08/10/2018	***-**-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 @60.4800						
08/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.0800						
08/03/2018	***-**-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 @19.0800						
08/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.0000						
08/10/2018	***-**-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 @19.0000						
08/01/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @54.1300						
08/01/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @54.1300						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.8000						
08/03/2018	***-**-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 @52.8000						
08/03/2018	***-**-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 @52.8000						
08/03/2018	***-**-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 @52.8000						
08/03/2018	***-**-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 @50.8900						
08/03/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.63	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @50.8900						
08/03/2018	***-**-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 @50.8900						
08/03/2018	***-**-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 @50.8900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/03/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.8900						
08/03/2018	***-**-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 @50.8900						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.2900						
08/10/2018	***-**-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 @52.2900						
08/10/2018	***-**-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 @52.2900						
08/10/2018	***-**-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 @52.2900						
08/10/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.27	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @50.3900						
08/10/2018	***-**-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 @50.3900						
08/10/2018	***-**-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 @50.3900						
08/10/2018	***-**-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 @50.3900						
08/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.3900						
08/10/2018	***-**-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 @50.3900						
07/30/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	75.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00082276628	BUY 1 Units @67.3100						
08/03/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @66.0700						
08/03/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @66.0700						
08/10/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @65.6800						



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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>								
08/10/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @65.6800						
08/03/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.0300						
08/03/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.0300						
08/10/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.6400						
08/10/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.6400						
08/03/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.9200						
08/03/2018	***-**-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 @22.9200						
08/10/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.8200						
08/10/2018	***-**-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 @22.8200						
07/30/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	75.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 00082276628	BUY 2 Units @48.2900						
08/03/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.5200						
08/03/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.5200						
08/10/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.2400						
08/10/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.2400						
08/01/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @69.3200						
08/01/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @69.3200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/03/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @67.3600						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @67.3600						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @66.5800						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @66.5800						
08/03/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.2000						
08/03/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.2000						
08/10/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.4600						
08/10/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.4600						
07/30/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00082276628	BUY 2 Units @61.6000						
08/01/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @61.9300						
08/01/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @61.9300						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @60.5500						
08/03/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @60.5500						
08/03/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @60.5500						
08/03/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @60.5500						
08/10/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @60.8200						



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JEFFREY HANRETTY  
8365 Seneca Turnpike  
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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>								
08/10/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @60.8200						
08/10/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @60.8200						
08/10/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @60.8200						
08/03/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.7000						
08/03/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @51.7000						
08/10/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.9100						
08/10/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @51.9100						
08/01/2018	***-**-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 @13.0000						
08/01/2018	***-**-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 @13.0000						
08/03/2018	***-**-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 @12.8700						
08/03/2018	***-**-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 @12.8700						
08/10/2018	***-**-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 @12.9000						
08/10/2018	***-**-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 @12.9000						
08/03/2018	***-**-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 @12.5500						
08/03/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.64	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5500						
08/03/2018	***-**-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 @12.5500						



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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>								
08/03/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5500	12.50	0.13	0.00	0.13	75.0	0.10
08/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5500	2.43	0.02	0.00	0.02	75.0	0.02
08/03/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5500	26.83	0.27	0.00	0.27	75.0	0.20
08/10/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5800	1.27	0.01	0.00	0.01	75.0	0.01
08/10/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5800	6.25	0.06	0.00	0.06	75.0	0.05
08/10/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5800	3.71	0.04	0.00	0.04	75.0	0.03
08/10/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-C BUY 1 Units @12.5800	12.50	0.13	0.00	0.13	75.0	0.10
08/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 0 Units @12.5800	2.43	0.02	0.00	0.02	75.0	0.02
08/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 2 Units @12.5800	26.83	0.27	0.00	0.27	75.0	0.20
07/30/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE GROWTH FUND OF AMERICA-A BUY 2 Units @57.3500	100.00	3.75	0.00	3.75	75.0	2.81
08/01/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5200	20.40	0.77	0.00	0.77	75.0	0.58
08/01/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.5200	53.00	1.99	0.00	1.99	75.0	1.49
08/03/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.6600	7.40	0.15	0.00	0.15	75.0	0.11
08/03/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.6600	31.25	0.63	0.00	0.63	75.0	0.47
08/03/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.6600	6.49	0.13	0.00	0.13	75.0	0.10
08/03/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.6600	62.50	1.25	0.00	1.25	75.0	0.94





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/10/2018	***-**-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 @56.7200						
08/10/2018	***-**-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 @56.7200						
08/10/2018	***-**-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 @56.7200						
08/10/2018	***-**-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 @56.7200						
08/03/2018	***-**-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 @50.9900						
08/03/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.63	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @50.9900						
08/03/2018	***-**-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 @50.9900						
08/03/2018	***-**-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 @50.9900						
08/03/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.9900						
08/03/2018	***-**-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 @50.9900						
08/10/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.27	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @51.0400						
08/10/2018	***-**-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 @51.0400						
08/10/2018	***-**-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 @51.0400						
08/10/2018	***-**-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 @51.0400						
08/10/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @51.0400						
08/10/2018	***-**-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 @51.0400						



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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>								
08/03/2018	***-**-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 @23.8300						
08/03/2018	***-**-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 @23.8300						
08/03/2018	***-**-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 @23.8300						
08/03/2018	***-**-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 @23.8300						
08/10/2018	***-**-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 @23.7200						
08/10/2018	***-**-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 @23.7200						
08/10/2018	***-**-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 @23.7200						
08/10/2018	***-**-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 @23.7200						
07/30/2018	***-**-9137 - YOZZO, JOSEPH	THE NEW ECONOMY FUND-A	100.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: 00082276628	BUY 2 Units @50.8000						
08/03/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3000						
08/03/2018	***-**-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 @13.3000						
08/10/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3600						
08/10/2018	***-**-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 @13.3600						
08/03/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @47.1300						
08/03/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @47.1300						
08/10/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @46.9300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/10/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.9300	62.50	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *			\$3,926.88	\$99.27	\$0.00	\$99.27		\$74.67
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTERNATIONAL VALUE C BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	75.0	1.42
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR SEMICONDUCTORS CL BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
08/07/2018	***-**-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
08/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FA SHORT TERM BOND T BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	75.0	0.80
08/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV 01480463155 BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	75.0	0.53
08/07/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV CHINA REGION CL A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	75.0	1.36
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	75.0	5.13
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	75.0	4.44
08/07/2018	***-**-7266 - ZUMPANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	75.0	1.37
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	10.90	0.00	10.90	75.0	8.18



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.81	0.00	2.81	75.0	2.11
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.05	0.00	2.05	75.0	1.54
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	17.75	0.00	17.75	75.0	13.31
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	8.48	0.00	8.48	75.0	6.36
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	14.79	0.00	14.79	75.0	11.09
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY VALUE CL A	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EUROPE FUND CLASS A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EUROPE FUND CLASS A	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FLOATING RATE HIGH INC	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FREEDOM 2015-CL A	0.00	9.76	0.00	9.76	75.0	7.32
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
08/07/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
08/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
08/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
08/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						



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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 (continued)</b>								
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	12.87	0.00	12.87	75.0	9.65
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	5.01	0.00	5.01	75.0	3.76
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	75.0	1.64
08/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	13.22	0.00	13.22	75.0	9.92
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	75.0	1.57
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.84	0.00	6.84	75.0	5.13
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	75.0	6.17
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	75.0	1.68
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	75.0	3.44
08/07/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV INTL DISCOVERY-CL A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	7.92	0.00	7.92	75.0	5.94
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	75.0	1.40
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	75.0	4.88



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	13.71	0.00	13.71	75.0	10.28
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	6.05	0.00	6.05	75.0	4.54
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
08/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV MID CAP VALUE-CL A	0.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.53	0.00	12.53	75.0	9.40
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.76	0.00	1.76	75.0	1.32
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
08/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	9.00	0.00	9.00	75.0	6.75
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.80	0.00	7.80	75.0	5.85
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
08/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.99	0.00	5.99	75.0	4.49
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
08/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV TECHNOLOGY CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	3.03	0.00	3.03	75.0	2.27
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	75.0	4.07
08/07/2018	***-**-7266 - ZUMANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	75.0	0.08
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	75.0	3.64
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR CORP BOND CLASS A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	75.0	2.18
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	75.0	5.04
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR FREEDOM 2020 CL A BUY 0 Units @0.0000	0.00	4.89	0.00	4.89	75.0	3.67
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	75.0	4.19
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.82	0.00	5.82	75.0	4.37
08/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	75.0	1.46
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR MORTGAGE SECS CL A BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	75.0	2.18
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	6.23	0.00	6.23	75.0	4.67
08/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	75.0	1.54
08/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	75.0	8.52
08/07/2018	***-**-7401 - RUNDLE, AARON ACCOUNT #: 01483068944	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	75.0	0.88
08/07/2018	***-**-2972 - SCHROEDER, ACCOUNT #: 03900219577	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
08/13/2018	***-**-6072 - LASKOWSKY, ANITA JOHN HANCOCK 529 TRAILS		0.00	9.36	0.00	9.36	75.0	7.02
	ACCOUNT #: 52730385	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$334.19</b>	<b>\$0.00</b>	<b>\$334.19</b>		<b>\$250.71</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$3,926.88</b>	<b>\$433.46</b>	<b>\$0.00</b>	<b>\$433.46</b>		<b>\$325.38</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$325.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$335.48</b>
<b>Year-to-date Earnings</b>	<b>\$55,851.08</b>