



# COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u></b>								
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTERNATIONAL VALUE C BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	75.0	0.84
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR SEMICONDUCTORS CL BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
06/01/2018	***-**-8243 - MURRAY, DOREEN ACCOUNT #: 00087405934	AF MODERATE GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	75.0	2.72
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	75.0	7.19
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	AMCAP FUND-A BUY 0 Units @0.0000	0.00	12.69	0.00	12.69	75.0	9.52
06/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744276	AMCAP FUND-A BUY 0 Units @0.0000	0.00	12.86	0.00	12.86	75.0	9.65
06/01/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	AMCAP FUND-A BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	75.0	5.77
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	75.0	0.39
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	75.0	3.15
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	75.0	3.59
06/01/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	75.0	1.67
06/01/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	75.0	0.35
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	AMERICAN 2020 TARGET DATE RETIREMNT BUY 0 Units @0.0000	0.00	3.87	0.00	3.87	75.0	2.90
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.94	0.00	21.94	75.0	16.46
06/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	75.0	1.47



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.20	0.00	8.20	75.0	6.15
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	21.77	0.00	21.77	75.0	16.33
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.31	0.00	8.31	75.0	6.23
06/01/2018	***-**-5376 - CARROCK, LOUIS ACCOUNT #: 00069250497	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	75.0	8.23
06/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744276	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.90	0.00	10.90	75.0	8.18
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	75.0	1.40
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.37	0.00	2.37	75.0	1.78
06/01/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03
06/01/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	75.0	3.34
06/01/2018	***-**-0521 - CRUMRINE, MONICA ACCOUNT #: 00084226912	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	75.0	4.36
06/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	75.0	1.83
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	75.0	5.19
06/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	9.71	0.00	9.71	75.0	7.28
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	AMERICAN BALANCED FUND-C BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	75.0	7.64



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN BALANCED FUND-C	0.00	22.90	0.00	22.90	75.0	17.18
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN BALANCED FUND-C	0.00	18.86	0.00	18.86	75.0	14.15
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	AMERICAN CORPORATE BOND FUND A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	10.84	0.00	10.84	75.0	8.13
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-6101 - CRAFT, RICHARD	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	107.15	0.00	107.15	75.0	80.36
	ACCOUNT #: 00088512096	BUY 0 Units @0.0000						
06/01/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
06/01/2018	***-**-0934 - OLIVER, DAWN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	0.69	0.00	0.69	75.0	0.52
	ACCOUNT #: 00089086055	BUY 0 Units @0.0000						
06/01/2018	***-**-4984 - JACKSON, CRESTA	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00089572453	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	AMERICAN FUNDS 2015 TARGET DATE-C	0.00	156.42	0.00	156.42	75.0	117.32
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	11.35	0.00	11.35	75.0	8.51
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.90	0.00	3.90	75.0	2.93
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.84	0.00	4.84	75.0	3.63
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	11.27	0.00	11.27	75.0	8.45
	ACCOUNT #: 00085629087	BUY 0 Units @0.0000						
06/01/2018	***-**-6060 - ROBINSON,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5124 - DEE, ALAN ACCOUNT #: 00086069280	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.04	0.00	11.04	75.0	8.28
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.60	0.00	10.60	75.0	7.95
06/01/2018	***-**-6101 - CRAFT, RICHARD ACCOUNT #: 00088512096	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	146.01	0.00	146.01	75.0	109.51
06/01/2018	***-**-2227 - WRIGHT, BRIGETTE ACCOUNT #: 00088532253	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	13.42	0.00	13.42	75.0	10.07
06/01/2018	***-**-7437 - FERRONE, KAREN ACCOUNT #: 00089328587	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	75.0	1.73
06/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	6.03	0.00	6.03	75.0	4.52
06/01/2018	***-**-5515 - JACKSON, JOSEPH ACCOUNT #: 00089572377	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
06/01/2018	***-**-4984 - JACKSON, CRESTA ACCOUNT #: 00089572453	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	75.0	1.32
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	75.0	1.00
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.70	0.00	5.70	75.0	4.28
06/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.38	0.00	10.38	75.0	7.79
06/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.09	0.00	5.09	75.0	3.82
06/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	75.0	1.91
06/01/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	75.0	2.94
06/01/2018	***-**-4547 - NORWOOD, CLINTON ACCOUNT #: 00083594601	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.23	0.00	5.23	75.0	3.92
06/01/2018	***-**-3123 - BALIO, SHAWN ACCOUNT #: 00083684779	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.13	0.00	3.13	75.0	2.35



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3474 - LORRAINE, DEBRA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.40	0.00	5.40	75.0	4.05
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.61	0.00	3.61	75.0	2.71
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.17	0.00	8.17	75.0	6.13
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	5.04	0.00	5.04	75.0	3.78
	ACCOUNT #: 00088528064	BUY 0 Units @0.0000						
06/01/2018	***-**-2227 - WRIGHT, BRIGETTE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.01	0.00	8.01	75.0	6.01
	ACCOUNT #: 00088532253	BUY 0 Units @0.0000						
06/01/2018	***-**-7437 - FERRONE, KAREN	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 00089328587	BUY 0 Units @0.0000						
06/01/2018	***-**-5515 - JACKSON, JOSEPH	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	1.77	0.00	1.77	75.0	1.33
	ACCOUNT #: 00089572377	BUY 0 Units @0.0000						
06/01/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 04000868778	BUY 0 Units @0.0000						
06/18/2018	***-**-841N - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.67	0.00	4.67	75.0	3.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	5.54	0.00	5.54	75.0	4.16
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-5913 - SNYDER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	7.25	0.00	7.25	75.0	5.44
	ACCOUNT #: 00086069268	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	3.11	0.00	3.11	75.0	2.33
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	14.34	0.00	14.34	75.0	10.76
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	22.31	0.00	22.31	75.0	16.73
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	20.86	0.00	20.86	75.0	15.65
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2420 - WRIGHT, ROBERT	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.67	0.00	6.67	75.0	5.00
	ACCOUNT #: 00088528064	BUY 0 Units @0.0000						
06/01/2018	***-**-6382 - ZOGBY, KAREN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	6.42	0.00	6.42	75.0	4.82
	ACCOUNT #: 00089152479	BUY 0 Units @0.0000						
06/01/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	11.54	0.00	11.54	75.0	8.66
	ACCOUNT #: 04000400299	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
06/01/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 04000868778	BUY 0 Units @0.0000						
06/01/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.41	0.00	4.41	75.0	3.31
	ACCOUNT #: 00088870706	BUY 0 Units @0.0000						
06/01/2018	***-**-5456 - ANKEN, NICHOLAS	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.79	0.00	0.79	75.0	0.59
	ACCOUNT #: 00089412850	BUY 0 Units @0.0000						
06/01/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 04000070058	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
06/01/2018	***-**-5650 - WITTE, MICHAEL	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 04000889043	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.57	0.00	0.57	75.0	0.43
	ACCOUNT #: 04000501282	BUY 0 Units @0.0000						
06/01/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						
06/01/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 04000139353	BUY 0 Units @0.0000						
06/01/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 04000747642	BUY 0 Units @0.0000						
06/01/2018	***-**-627J - KALWARA, TREVOR	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: 04000868759	BUY 0 Units @0.0000						
06/01/2018	***-**-0481 - WILDER, MARTIN	AMERICAN FUNDS BALANCED PORT CL C	0.00	7.83	0.00	7.83	75.0	5.87
	ACCOUNT #: 00087922392	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN FUNDS INCOME PORT CL C	0.00	15.79	0.00	15.79	75.0	11.84
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	AMERICAN FUNDS MORTGAGE FD CL C	0.00	6.07	0.00	6.07	75.0	4.55
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN FUNDS MORTGAGE FD CL C	0.00	9.10	0.00	9.10	75.0	6.83
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	AMERICAN FUNDS PRESERVATION PORT C	0.00	5.89	0.00	5.89	75.0	4.42
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	AMERICAN GLOBAL BALANCED CL C	0.00	8.74	0.00	8.74	75.0	6.56
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN GLOBAL BALANCED CL C	0.00	19.67	0.00	19.67	75.0	14.75
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-3335 - YEH, WHI	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.18	0.00	2.18	75.0	1.64
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	AMERICAN HIGH INCOME CLASS F1	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	AMERICAN HIGH-INCOME TRUST-A	0.00	11.82	0.00	11.82	75.0	8.87
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	AMERICAN HIGH-INCOME TRUST-A	0.00	7.16	0.00	7.16	75.0	5.37
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-2009 - CHRISTIANO,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: 00068289182	BUY 0 Units @0.0000						
06/01/2018	***-**-33IN - CHRISTIANO,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.63	0.00	2.63	75.0	1.97
	ACCOUNT #: 00068289183	BUY 0 Units @0.0000						
06/01/2018	***-**-3335 - YEH, WHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5919 - YEH, CHANG	AMERICAN HIGH-INCOME TRUST-A	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9311 - YOZZO, JOSEPH	AMERICAN HIGH-INCOME TRUST-A	0.00	5.53	0.00	5.53	75.0	4.15
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-2451 - DECARR, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	4.43	0.00	4.43	75.0	3.32
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	AMERICAN HIGH-INCOME TRUST-A	0.00	4.32	0.00	4.32	75.0	3.24
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	AMERICAN HIGH-INCOME TRUST-A	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	AMERICAN HIGH-INCOME TRUST-A	0.00	5.43	0.00	5.43	75.0	4.07
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	AMERICAN HIGH-INCOME TRUST-A	0.00	2.66	0.00	2.66	75.0	2.00
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	AMERICAN HIGH-INCOME TRUST-A	0.00	20.10	0.00	20.10	75.0	15.08
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.07	0.00	3.07	75.0	2.30
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-9398 - BRENNAN, ROBIN	AMERICAN HIGH-INCOME TRUST-A	0.00	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	AMERICAN HIGH-INCOME TRUST-A	0.00	6.97	0.00	6.97	75.0	5.23
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	AMERICAN HIGH-INCOME TRUST-A	0.00	12.05	0.00	12.05	75.0	9.04
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	AMERICAN HIGH-INCOME TRUST-C	0.00	6.44	0.00	6.44	75.0	4.83
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	AMERICAN HIGH-INCOME TRUST-C	0.00	11.17	0.00	11.17	75.0	8.38
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	AMERICAN HIGH-INCOME TRUST-C	0.00	16.76	0.00	16.76	75.0	12.57
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	AMERICAN HIGH-INCOME TRUST-C	0.00	17.28	0.00	17.28	75.0	12.96
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	AMERICAN HIGH-INCOME TRUST-C	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	AMERICAN MUTUAL FUND-A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-5157 - ADAMS, BARBARA	AMERICAN MUTUAL FUND-A	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	AMERICAN MUTUAL FUND-A	0.00	2.48	0.00	2.48	75.0	1.86
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	AMERICAN MUTUAL FUND-A	0.00	6.70	0.00	6.70	75.0	5.03
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-5943 - CORR, KATHLEEN	AMERICAN MUTUAL FUND-A	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	AMERICAN MUTUAL FUND-C	0.00	10.92	0.00	10.92	75.0	8.19
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	21.97	0.00	21.97	75.0	16.48
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	55.39	0.00	55.39	75.0	41.54
06/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	51.95	0.00	51.95	75.0	38.96
06/01/2018	***-**-6060 - ROBINSON, ACCOUNT #: 00085852774	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	75.0	3.47
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	7.96	0.00	7.96	75.0	5.97
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	21.30	0.00	21.30	75.0	15.98
06/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	31.95	0.00	31.95	75.0	23.96
06/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	75.0	13.24
06/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	5.08	0.00	5.08	75.0	3.81
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @0.0000	0.00	13.98	0.00	13.98	75.0	10.49
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.95	0.00	11.95	75.0	8.96
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	25.11	0.00	25.11	75.0	18.83
06/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	75.0	1.49
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	75.0	5.09
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	14.85	0.00	14.85	75.0	11.14
06/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	75.0	3.03



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	75.0	0.48
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.44	0.00	3.44	75.0	2.58
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	75.0	1.72
06/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.18	0.00	10.18	75.0	7.64
06/01/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.11	0.00	7.11	75.0	5.33
06/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	75.0	7.71
06/01/2018	***-**-3560 - MCEVOY, MICHAEL ACCOUNT #: 00081868334	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
06/01/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	75.0	0.89
06/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	75.0	0.92
06/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.51	0.00	8.51	75.0	6.38
06/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	75.0	1.70
06/01/2018	***-**-1973 - MCEVOY, KATHY ACCOUNT #: 00082284150	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	75.0	0.90
06/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	75.0	1.70
06/01/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	75.0	1.03
06/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	75.0	0.51



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8441 - SHAW, MARY	CAPITAL INCOME BUILDER-A	0.00	4.66	0.00	4.66	75.0	3.50
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	CAPITAL INCOME BUILDER-A	0.00	5.49	0.00	5.49	75.0	4.12
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	CAPITAL INCOME BUILDER-A	0.00	9.05	0.00	9.05	75.0	6.79
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	CAPITAL INCOME BUILDER-A	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	CAPITAL INCOME BUILDER-A	0.00	18.47	0.00	18.47	75.0	13.85
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL INCOME BUILDER-A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	CAPITAL INCOME BUILDER-A	0.00	3.21	0.00	3.21	75.0	2.41
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	CAPITAL INCOME BUILDER-A	0.00	4.01	0.00	4.01	75.0	3.01
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-162J - BORIS, STANLEY	CAPITAL INCOME BUILDER-A	0.00	25.54	0.00	25.54	75.0	19.16
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	CAPITAL INCOME BUILDER-A	0.00	14.99	0.00	14.99	75.0	11.24
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	CAPITAL INCOME BUILDER-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	CAPITAL INCOME BUILDER-A	0.00	6.60	0.00	6.60	75.0	4.95
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	CAPITAL INCOME BUILDER-A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL INCOME BUILDER-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	CAPITAL INCOME BUILDER-A	0.00	3.35	0.00	3.35	75.0	2.51
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8670 - EDWARDS, SUSAN	CAPITAL INCOME BUILDER-A	0.00	7.58	0.00	7.58	75.0	5.69
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	0.00	3.46	0.00	3.46	75.0	2.60
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL INCOME BUILDER-A	0.00	11.08	0.00	11.08	75.0	8.31
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-5943 - CORR, KATHLEEN	CAPITAL INCOME BUILDER-A	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
06/18/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/18/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.17	0.00	4.17	75.0	3.13
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
06/01/2018	***-**-6663 - ZOGBY, KAMIL	CAPITAL INCOME BUILDER-F1	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: 00081998971	BUY 0 Units @0.0000						
06/01/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER-F1	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER-F1	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	CAPITAL INCOME BUILDER-F1	0.00	8.63	0.00	8.63	75.0	6.47
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/18/2018	***-**-89IN - CAPPELLI,	CAPITAL INCOME BUILDER-F1	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	0.00	7.70	0.00	7.70	75.0	5.78
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	CAPITAL WORLD BOND FUND-A	0.00	11.08	0.00	11.08	75.0	8.31
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-3335 - YEH, WHI	CAPITAL WORLD BOND FUND-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	CAPITAL WORLD BOND FUND-A	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD BOND FUND-A	0.00	4.19	0.00	4.19	75.0	3.14
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	75.0	1.79
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.42	0.00	3.42	75.0	2.57
06/01/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	75.0	2.32
06/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	75.0	1.34
06/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	75.0	2.03
06/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
06/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	75.0	1.31
06/01/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
06/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	75.0	0.49
06/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	75.0	1.20
06/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	75.0	1.70
06/01/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	7.90	0.00	7.90	75.0	5.93
06/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	10.16	0.00	10.16	75.0	7.62
06/01/2018	***-**-7079 - VERENTI, DEANA ACCOUNT #: 00083685230	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86
06/01/2018	***-**-2713 - KAPRAL, RICHARD ACCOUNT #: 00083705143	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
06/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.50	0.00	1.50	75.0	1.13
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66
06/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	75.0	2.14
06/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.45	0.00	6.45	75.0	4.84
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	75.0	4.67
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	21.49	0.00	21.49	75.0	16.12
06/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	75.0	0.89
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	6.10	0.00	6.10	75.0	4.58
06/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	9.15	0.00	9.15	75.0	6.86
06/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	75.0	12.11
06/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	15.12	0.00	15.12	75.0	11.34
06/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	CAPITAL WORLD BOND FUND-C BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	75.0	1.27
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.03	0.00	16.03	75.0	12.02
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.02	0.00	8.02	75.0	6.02
06/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	75.0	1.40



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	75.0	1.07
06/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00068396826	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	75.0	1.52
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	75.0	5.63
06/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	8.22	0.00	8.22	75.0	6.17
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	35.01	0.00	35.01	75.0	26.26
06/01/2018	***-**-5376 - CARROCK, LOUIS ACCOUNT #: 00069250497	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	75.0	0.40
06/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	75.0	0.47
06/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.19	0.00	13.19	75.0	9.89
06/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.90	0.00	11.90	75.0	8.93
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.17	0.00	5.17	75.0	3.88
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	75.0	2.08
06/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.99	0.00	18.99	75.0	14.24
06/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	75.0	1.38
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.95	0.00	10.95	75.0	8.21
06/01/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.79	0.00	7.79	75.0	5.84





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.05	0.00	14.05	75.0	10.54
06/01/2018	***-**-3560 - MCEVOY, MICHAEL ACCOUNT #: 00081868334	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	75.0	0.97
06/01/2018	***-**-5157 - ADAMS, BARBARA ACCOUNT #: 00081925599	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	75.0	1.04
06/01/2018	***-**-7162 - BORIS, STANLEY ACCOUNT #: 00081937036	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
06/01/2018	***-**-995J - ADAMS, JOHN ACCOUNT #: 00082044078	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	75.0	5.74
06/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	75.0	2.30
06/01/2018	***-**-1973 - MCEVOY, KATHY ACCOUNT #: 00082284150	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	75.0	0.79
06/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
06/01/2018	***-**-5513 - KUPIEC, RICHARD ACCOUNT #: 00082449672	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
06/01/2018	***-**-6354 - NICOTERA, ACCOUNT #: 00082525497	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	75.0	1.34
06/01/2018	***-**-8441 - SHAW, MARY ACCOUNT #: 00082629278	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.26	0.00	4.26	75.0	3.20
06/01/2018	***-**-4913 - ELSENBECK, DAVID ACCOUNT #: 00082651124	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.41	0.00	2.41	75.0	1.81
06/01/2018	***-**-7576 - MATTHEWS, ACCOUNT #: 00082716712	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.81	0.00	5.81	75.0	4.36
06/01/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	75.0	3.78
06/01/2018	***-**-1595 - FERRONE, PAUL ACCOUNT #: 00082857686	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
06/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	15.47	0.00	15.47	75.0	11.60



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1701 - NOFFER, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.90	0.00	6.90	75.0	5.18
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.45	0.00	2.45	75.0	1.84
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.75	0.00	4.75	75.0	3.56
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.58	0.00	3.58	75.0	2.69
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.12	0.00	9.12	75.0	6.84
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.45	0.00	9.45	75.0	7.09
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.89	0.00	7.89	75.0	5.92
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-6060 - ROBINSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.06	0.00	4.06	75.0	3.05
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.00	0.00	6.00	75.0	4.50
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.92	0.00	3.92	75.0	2.94
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.92	0.00	1.92	75.0	1.44
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.95	0.00	6.95	75.0	5.21
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.87	0.00	3.87	75.0	2.90
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	75.0	5.51
06/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
06/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	25.92	0.00	25.92	75.0	19.44
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	65.43	0.00	65.43	75.0	49.07
06/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	61.32	0.00	61.32	75.0	45.99
06/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	75.0	3.47
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.53	0.00	10.53	75.0	7.90
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	11.05	0.00	11.05	75.0	8.29
06/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	20.71	0.00	20.71	75.0	15.53
06/01/2018	***-**-1475 - PIERCE, RICHARD ACCOUNT #: 00087763816	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	19.92	0.00	19.92	75.0	14.94
06/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	18.61	0.00	18.61	75.0	13.96
06/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	75.0	5.78
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	12.46	0.00	12.46	75.0	9.35
06/18/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
06/18/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	75.0	0.46
06/01/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 00081727500	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	75.0	2.29



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 0 Units @0.0000	0.00	8.72	0.00	8.72	75.0	6.54
06/18/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	CAPITAL WPRLD BOND FUND-F1 BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	75.0	1.89
06/18/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: LSR012034	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	26.33	0.00	26.33	75.0	19.75
06/18/2018	***-**-633J - CHRISTIANO, ACCOUNT #: LSR012035	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	15.83	0.00	15.83	75.0	11.87
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	EUROPACIFIC GROWTH FUND CLASS F BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	75.0	1.37
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	19.72	0.00	19.72	75.0	14.79
06/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.30	0.00	4.30	75.0	3.23
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	75.0	2.49
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	75.0	0.74
06/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	16.52	0.00	16.52	75.0	12.39
06/01/2018	***-**-3720 - MARCOCCIA, ACCOUNT #: 00082308736	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	75.0	1.05



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8441 - SHAW, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	EUROPACIFIC GROWTH FUND-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	EUROPACIFIC GROWTH FUND-A	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	EUROPACIFIC GROWTH FUND-A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	4.15	0.00	4.15	75.0	3.11
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	EUROPACIFIC GROWTH FUND-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	EUROPACIFIC GROWTH FUND-A	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/18/2018	***-**-84IN - ROBINSON, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FA SHORT TERM BOND A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
06/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
06/07/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV CHINA REGION CL A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	6.73	0.00	6.73	75.0	5.05
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MKTS CL A	0.00	6.11	0.00	6.11	75.0	4.58
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-7266 - ZUMANO, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EMERGING MKTS CL A	0.00	1.08	0.00	1.08	75.0	0.81
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	10.91	0.00	10.91	75.0	8.18
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY GROWTH CL A	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	16.93	0.00	16.93	75.0	12.70
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	8.33	0.00	8.33	75.0	6.25
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	14.56	0.00	14.56	75.0	10.92
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY VALUE CL A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EUROPE FUND CLASS A	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EUROPE FUND CLASS A	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FREEDOM 2015-CL A	0.00	5.57	0.00	5.57	75.0	4.18
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
06/07/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV FREEDOM 2025-CL C BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	75.0	0.28
06/07/2018	***-**-7266 - ZUMANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV FREEDOM 2030-CL A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
06/07/2018	***-**-7266 - ZUMANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	75.0	0.14
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	75.0	0.84
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	12.57	0.00	12.57	75.0	9.43
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	75.0	2.12
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
06/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	75.0	8.91
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.75	0.00	6.75	75.0	5.06
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	8.24	0.00	8.24	75.0	6.18
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	75.0	1.73
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	75.0	3.44
06/07/2018	***-**-7266 - ZUMANO, 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



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV INTL SMALL CAP OPPS-CL	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INTL SMALL CAP-CL A	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	5.52	0.00	5.52	75.0	4.14
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	13.43	0.00	13.43	75.0	10.07
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	1.15	0.00	1.15	75.0	0.86
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV MATERIALS-CL A	0.00	6.12	0.00	6.12	75.0	4.59
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.28	0.00	1.28	75.0	0.96
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
06/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV MID CAP VALUE-CL A	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.04	0.00	12.04	75.0	9.03
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.69	0.00	1.69	75.0	1.27
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
06/07/2018	***-**-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						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	2.29	0.00	2.29	75.0	1.72
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	8.92	0.00	8.92	75.0	6.69
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	1.12	0.00	1.12	75.0	0.84
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.77	0.00	7.77	75.0	5.83
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	75.0	4.49
06/07/2018	***-**-7266 - ZUMANO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	75.0	1.31
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	75.0	4.10
06/07/2018	***-**-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
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	75.0	2.07
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR CORP BOND CLASS A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	75.0	1.24
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	75.0	5.15
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR FREEDOM 2020 CL A BUY 0 Units @0.0000	0.00	2.79	0.00	2.79	75.0	2.09
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	75.0	4.22
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	3.31	0.00	3.31	75.0	2.48
06/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	75.0	1.45
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR MORTGAGE SECS CL A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25
06/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	75.0	4.40
06/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.14	0.00	1.14	75.0	0.86



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	11.03	0.00	11.03	75.0	8.27
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
06/07/2018	***-**-7401 - RUNDLE, AARON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 01483068944	BUY 0 Units @0.0000						
06/07/2018	***-**-2972 - SCHROEDER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: 03900219577	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	8.94	0.00	8.94	75.0	6.71
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7266 - ZUMPARO, ANDREA	FUNDAMENTAL INVESTORS-529A	0.00	3.78	0.00	3.78	75.0	2.84
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	20.26	0.00	20.26	75.0	15.20
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	FUNDAMENTAL INVESTORS-A	0.00	10.48	0.00	10.48	75.0	7.86
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-9311 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	14.17	0.00	14.17	75.0	10.63
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
06/01/2018	***-**-5376 - CARROCK, LOUIS	FUNDAMENTAL INVESTORS-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
06/01/2018	***-**-3538 - CARROLL, LESLIE	FUNDAMENTAL INVESTORS-A	0.00	16.42	0.00	16.42	75.0	12.32
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
06/01/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						
06/01/2018	***-**-6906 - ROMANO, PAUL	FUNDAMENTAL INVESTORS-A	0.00	4.44	0.00	4.44	75.0	3.33
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	FUNDAMENTAL INVESTORS-A	0.00	3.90	0.00	3.90	75.0	2.93
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	0.00	7.07	0.00	7.07	75.0	5.30
	ACCOUNT #: 00081241053	BUY 0 Units @0.0000						
06/01/2018	***-**-1489 - MARR, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.33	0.00	3.33	75.0	2.50
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8166 - SUYDAM, JERRY	FUNDAMENTAL INVESTORS-A	0.00	33.98	0.00	33.98	75.0	25.49
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	FUNDAMENTAL INVESTORS-A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-1237 - STORM, PRISCILLA	FUNDAMENTAL INVESTORS-A	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	FUNDAMENTAL INVESTORS-A	0.00	14.96	0.00	14.96	75.0	11.22
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-3560 - MCEVOY, MICHAEL	FUNDAMENTAL INVESTORS-A	0.00	1.65	0.00	1.65	75.0	1.24
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	FUNDAMENTAL INVESTORS-A	0.00	7.49	0.00	7.49	75.0	5.62
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	3.52	0.00	3.52	75.0	2.64
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-1973 - MCEVOY, KATHY	FUNDAMENTAL INVESTORS-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	FUNDAMENTAL INVESTORS-A	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-5513 - KUPIEC, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	FUNDAMENTAL INVESTORS-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	FUNDAMENTAL INVESTORS-A	0.00	2.74	0.00	2.74	75.0	2.06
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	FUNDAMENTAL INVESTORS-A	0.00	6.20	0.00	6.20	75.0	4.65
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	6.73	0.00	6.73	75.0	5.05
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	FUNDAMENTAL INVESTORS-A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	FUNDAMENTAL INVESTORS-A	0.00	13.69	0.00	13.69	75.0	10.27
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3123 - BALIO, SHAWN	FUNDAMENTAL INVESTORS-A	0.00	2.85	0.00	2.85	75.0	2.14
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	FUNDAMENTAL INVESTORS-A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	4.50	0.00	4.50	75.0	3.38
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	FUNDAMENTAL INVESTORS-A	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-0532 - GUARDI, MAX	FUNDAMENTAL INVESTORS-A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	FUNDAMENTAL INVESTORS-A	0.00	18.44	0.00	18.44	75.0	13.83
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-6060 - ROBINSON,	FUNDAMENTAL INVESTORS-A	0.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	FUNDAMENTAL INVESTORS-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	1.32	0.00	1.32	75.0	0.99
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	7.86	0.00	7.86	75.0	5.90
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	0.00	4.03	0.00	4.03	75.0	3.02
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	FUNDAMENTAL INVESTORS-A	0.00	6.99	0.00	6.99	75.0	5.24
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/18/2018	***-**-381I - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/18/2018	***-**-381J - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
06/18/2018	***-**-84IN - ROBINSON, CHERYL	FUNDAMENTAL INVESTORS-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	0.00	71.71	0.00	71.71	75.0	53.78
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-7894 - BENSON, HEIDI	FUNDAMENTAL INVESTORS-C	0.00	69.66	0.00	69.66	75.0	52.25
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	FUNDAMENTAL INVESTORS-C	0.00	11.56	0.00	11.56	75.0	8.67
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	FUNDAMENTAL INVESTORS-C	0.00	24.38	0.00	24.38	75.0	18.29
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	FUNDAMENTAL INVESTORS-C	0.00	21.16	0.00	21.16	75.0	15.87
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	FUNDAMENTAL INVESTORS-C	0.00	8.18	0.00	8.18	75.0	6.14
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	FUNDAMENTAL INVESTORS-C	0.00	10.39	0.00	10.39	75.0	7.79
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-2542 - OGIYEVICH,	GROWTH FUND OF AMERICA CLASS F	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	GROWTH FUND OF AMERICA CLASS F	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	GROWTH FUND OF AMERICA CLASS F	0.00	7.54	0.00	7.54	75.0	5.66
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7851 - SMITH, BRIAN	INCOME FUND OF AMERICA CLASS C	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	0.00	56.22	0.00	56.22	75.0	42.17
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	INCOME FUND OF AMERICA CLASS C	0.00	9.42	0.00	9.42	75.0	7.07
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	INCOME FUND OF AMERICA CLASS C	0.00	17.07	0.00	17.07	75.0	12.80
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	INFLATION LINKED BOND FUND-A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-5943 - CORR, KATHLEEN	INFLATION LINKED BOND FUND-A	0.00	3.06	0.00	3.06	75.0	2.30
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	7.06	0.00	7.06	75.0	5.30
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-9311 - YOZZO, JOSEPH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.88	0.00	4.88	75.0	3.66
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	16.80	0.00	16.80	75.0	12.60
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-5943 - CORR, KATHLEEN	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	4.54	0.00	4.54	75.0	3.41
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
06/18/2018	***-**-2410 - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	INTERNATIONAL GROWTH AND INCOME-A	0.00	12.02	0.00	12.02	75.0	9.02
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-3335 - YEH, WHI	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.63	0.00	3.63	75.0	2.72
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	INTERNATIONAL GROWTH AND INCOME-A	0.00	4.21	0.00	4.21	75.0	3.16
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	INTERNATIONAL GROWTH AND INCOME-A	0.00	8.55	0.00	8.55	75.0	6.41
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-841N - ROBINSON, CHERYL	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	6.89	0.00	6.89	75.0	5.17
06/01/2018	***-**-7706 - DECARR, ACCOUNT #: 00086438656	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	4.05	0.00	4.05	75.0	3.04
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.63	0.00	1.63	75.0	1.22
06/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	75.0	2.68
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
06/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	75.0	1.96
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	INTERNATIONAL GROWTH AND INCOME-C BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	75.0	5.08
06/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	75.0	0.38
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	12.33	0.00	12.33	75.0	9.25
06/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	22.86	0.00	22.86	75.0	17.15
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	INVESTMENT COMPANY OF AMERICA CLASS BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	75.0	7.37
06/18/2018	***-**-6072 - LASKOWSKY, ANITA ACCOUNT #: 52730385	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	9.27	0.00	9.27	75.0	6.95
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	LIMITED TERM TAX- EXEMPT BOND FUND BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	75.0	6.85
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	13.22	0.00	13.22	75.0	9.92
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	12.36	0.00	12.36	75.0	9.27
06/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	75.0	6.64



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-9311 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	0.00	6.72	0.00	6.72	75.0	5.04
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
06/01/2018	***-**-7345 - NOLE, KAREN	NEW PERSPECTIVE FUND-A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 00073063006	BUY 0 Units @0.0000						
06/01/2018	***-**-3538 - CARROLL, LESLIE	NEW PERSPECTIVE FUND-A	0.00	6.16	0.00	6.16	75.0	4.62
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
06/01/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	0.00	7.54	0.00	7.54	75.0	5.66
	ACCOUNT #: 00073748857	BUY 0 Units @0.0000						
06/01/2018	***-**-6906 - ROMANO, PAUL	NEW PERSPECTIVE FUND-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	NEW PERSPECTIVE FUND-A	0.00	26.28	0.00	26.28	75.0	19.71
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	NEW PERSPECTIVE FUND-A	0.00	8.53	0.00	8.53	75.0	6.40
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	NEW PERSPECTIVE FUND-A	0.00	4.22	0.00	4.22	75.0	3.17
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	NEW PERSPECTIVE FUND-A	0.00	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	NEW PERSPECTIVE FUND-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	NEW PERSPECTIVE FUND-A	0.00	4.45	0.00	4.45	75.0	3.34
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	NEW PERSPECTIVE FUND-C	0.00	13.60	0.00	13.60	75.0	10.20
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	NEW PERSPECTIVE FUND-C	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	NEW PERSPECTIVE FUND-F1	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	0.00	15.11	0.00	15.11	75.0	11.33
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	NEW WORLD FUND-A	0.00	3.88	0.00	3.88	75.0	2.91
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3335 - YEH, WHI	NEW WORLD FUND-A	0.00	4.55	0.00	4.55	75.0	3.41
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	NEW WORLD FUND-A	0.00	8.87	0.00	8.87	75.0	6.65
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	0.00	22.87	0.00	22.87	75.0	17.15
	ACCOUNT #: 00068838818	BUY 0 Units @0.0000						
06/01/2018	***-**-5376 - CARROCK, LOUIS	NEW WORLD FUND-A	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: 00069250497	BUY 0 Units @0.0000						
06/01/2018	***-**-2078 - BLAZEK, DENNIS	NEW WORLD FUND-A	0.00	5.79	0.00	5.79	75.0	4.34
	ACCOUNT #: 00069255315	BUY 0 Units @0.0000						
06/01/2018	***-**-3538 - CARROLL, LESLIE	NEW WORLD FUND-A	0.00	6.07	0.00	6.07	75.0	4.55
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	10.09	0.00	10.09	75.0	7.57
	ACCOUNT #: 00073744276	BUY 0 Units @0.0000						
06/01/2018	***-**-6906 - ROMANO, PAUL	NEW WORLD FUND-A	0.00	4.46	0.00	4.46	75.0	3.35
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	NEW WORLD FUND-A	0.00	3.47	0.00	3.47	75.0	2.60
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-1489 - MARR, RICHARD	NEW WORLD FUND-A	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	NEW WORLD FUND-A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	NEW WORLD FUND-A	0.00	7.88	0.00	7.88	75.0	5.91
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	NEW WORLD FUND-A	0.00	4.27	0.00	4.27	75.0	3.20
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	NEW WORLD FUND-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	NEW WORLD FUND-A	0.00	3.19	0.00	3.19	75.0	2.39
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	NEW WORLD FUND-A	0.00	2.87	0.00	2.87	75.0	2.15
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-84IN - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	5.20	0.00	5.20	75.0	3.90
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-3359 - ROBELLARD,	NEW WORLD FUND-A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 00082729631	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	NEW WORLD FUND-A	0.00	1.89	0.00	1.89	75.0	1.42
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	NEW WORLD FUND-A	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	NEW WORLD FUND-A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	NEW WORLD FUND-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	NEW WORLD FUND-A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	NEW WORLD FUND-A	0.00	3.15	0.00	3.15	75.0	2.36
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	NEW WORLD FUND-A	0.00	8.27	0.00	8.27	75.0	6.20
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	0.00	7.48	0.00	7.48	75.0	5.61
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	NEW WORLD FUND-A	0.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	NEW WORLD FUND-A	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	NEW WORLD FUND-A	0.00	4.18	0.00	4.18	75.0	3.14
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	NEW WORLD FUND-A	0.00	3.86	0.00	3.86	75.0	2.90
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	0.00	3.90	0.00	3.90	75.0	2.93
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3771 - KENNELTY, SEAN	NEW WORLD FUND-A	0.00	9.75	0.00	9.75	75.0	7.31
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/18/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	1.56	0.00	1.56	75.0	1.17
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/18/2018	***-**-84IN - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	0.00	52.45	0.00	52.45	75.0	39.34
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	NEW WORLD FUND-C	0.00	7.09	0.00	7.09	75.0	5.32
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	NEW WORLD FUND-C	0.00	9.07	0.00	9.07	75.0	6.80
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	NEW WORLD FUND-C	0.00	17.02	0.00	17.02	75.0	12.77
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	NEW WORLD FUND-C	0.00	19.97	0.00	19.97	75.0	14.98
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	NEW WORLD FUND-C	0.00	18.71	0.00	18.71	75.0	14.03
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	NEW WORLD FUND-C	0.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-F1	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	NEW WORLD FUND-F1	0.00	3.76	0.00	3.76	75.0	2.82
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/18/2018	***-**-87IO - WIGGINS, DONNA	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	10.68	0.00	10.68	75.0	8.01
	ACCOUNT #: LSM000203	BUY 1 Units @0.0000						
06/18/2018	***-**-98IO - BRENNAN, ROBIN	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: LSM000219	BUY 1 Units @0.0000						
06/18/2018	***-**-80IO - MAMMONE, JOANN	RESOURCE CREDIT INCOMEFD CL W-NFS	0.00	5.38	0.00	5.38	75.0	4.04
	ACCOUNT #: LSM000223	BUY 1 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	SHORT-TERM BOND FUND OF AMERICA - A	0.00	7.17	0.00	7.17	75.0	5.38
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	2.33	0.00	2.33	75.0	1.75
06/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	75.0	3.44
06/01/2018	***-**-7266 - ZUMANO, ANDREA ACCOUNT #: 00081727500	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	75.0	2.62
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	18.46	0.00	18.46	75.0	13.85
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	12.98	0.00	12.98	75.0	9.74
06/01/2018	***-**-2349 - KULPA, KEITH ACCOUNT #: 00068275136	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	75.0	4.58
06/01/2018	***-**-6663 - ZOGBY, KAMIL ACCOUNT #: 00068396826	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	75.0	0.89
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.45	0.00	4.45	75.0	3.34
06/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.82	0.00	11.82	75.0	8.87
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	13.84	0.00	13.84	75.0	10.38
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	18.95	0.00	18.95	75.0	14.21
06/01/2018	***-**-5376 - CARROCK, LOUIS ACCOUNT #: 00069250497	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	75.0	0.71
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	75.0	1.49
06/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	15.73	0.00	15.73	75.0	11.80
06/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744276	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	11.75	0.00	11.75	75.0	8.81
06/01/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	7.45	0.00	7.45	75.0	5.59



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-6906 - ROMANO, PAUL	SMALLCAP WORLD FUND-A	0.00	4.47	0.00	4.47	75.0	3.35
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	SMALLCAP WORLD FUND-A	0.00	4.86	0.00	4.86	75.0	3.65
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-1489 - MARR, RICHARD	SMALLCAP WORLD FUND-A	0.00	4.38	0.00	4.38	75.0	3.29
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	SMALLCAP WORLD FUND-A	0.00	31.98	0.00	31.98	75.0	23.99
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	SMALLCAP WORLD FUND-A	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-2451 - DECARR, EDWARD	SMALLCAP WORLD FUND-A	0.00	4.95	0.00	4.95	75.0	3.71
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
06/01/2018	***-**-1237 - STORM, PRISCILLA	SMALLCAP WORLD FUND-A	0.00	4.82	0.00	4.82	75.0	3.62
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	SMALLCAP WORLD FUND-A	0.00	10.73	0.00	10.73	75.0	8.05
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-3560 - MCEVOY, MICHAEL	SMALLCAP WORLD FUND-A	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	SMALLCAP WORLD FUND-A	0.00	8.03	0.00	8.03	75.0	6.02
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	SMALLCAP WORLD FUND-A	0.00	7.92	0.00	7.92	75.0	5.94
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	3.58	0.00	3.58	75.0	2.69
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-1973 - MCEVOY, KATHY	SMALLCAP WORLD FUND-A	0.00	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	SMALLCAP WORLD FUND-A	0.00	2.95	0.00	2.95	75.0	2.21
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-5513 - KUPIEC, RICHARD	SMALLCAP WORLD FUND-A	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	SMALLCAP WORLD FUND-A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8441 - SHAW, MARY	SMALLCAP WORLD FUND-A	0.00	3.83	0.00	3.83	75.0	2.87
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	SMALLCAP WORLD FUND-A	0.00	5.35	0.00	5.35	75.0	4.01
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	SMALLCAP WORLD FUND-A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	SMALLCAP WORLD FUND-A	0.00	8.83	0.00	8.83	75.0	6.62
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	SMALLCAP WORLD FUND-A	0.00	2.54	0.00	2.54	75.0	1.91
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	SMALLCAP WORLD FUND-A	0.00	3.40	0.00	3.40	75.0	2.55
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	SMALLCAP WORLD FUND-A	0.00	3.04	0.00	3.04	75.0	2.28
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	SMALLCAP WORLD FUND-A	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	SMALLCAP WORLD FUND-A	0.00	9.85	0.00	9.85	75.0	7.39
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	0.00	8.25	0.00	8.25	75.0	6.19
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	SMALLCAP WORLD FUND-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-6060 - ROBINSON,	SMALLCAP WORLD FUND-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	SMALLCAP WORLD FUND-A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	SMALLCAP WORLD FUND-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-9398 - BRENNAN, ROBIN	SMALLCAP WORLD FUND-A	0.00	4.13	0.00	4.13	75.0	3.10
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	SMALLCAP WORLD FUND-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	0.00	4.01	0.00	4.01	75.0	3.01
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	SMALLCAP WORLD FUND-A	0.00	12.85	0.00	12.85	75.0	9.64
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-0585 - HOLLENBECK,	SMALLCAP WORLD FUND-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00088454124	BUY 0 Units @0.0000						
06/18/2018	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A	0.00	3.96	0.00	3.96	75.0	2.97
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
06/18/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/18/2018	***-**-84IN - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/01/2018	***-**-7851 - SMITH, BRIAN	SMALLCAP WORLD FUND-C	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	0.00	66.01	0.00	66.01	75.0	49.51
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-7894 - BENSON, HEIDI	SMALLCAP WORLD FUND-C	0.00	66.98	0.00	66.98	75.0	50.24
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
06/01/2018	***-**-0532 - GUARDI, MAX	SMALLCAP WORLD FUND-C	0.00	4.92	0.00	4.92	75.0	3.69
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	SMALLCAP WORLD FUND-C	0.00	10.35	0.00	10.35	75.0	7.76
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	SMALLCAP WORLD FUND-C	0.00	11.87	0.00	11.87	75.0	8.90
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	SMALLCAP WORLD FUND-C	0.00	22.25	0.00	22.25	75.0	16.69
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	SMALLCAP WORLD FUND-C	0.00	20.71	0.00	20.71	75.0	15.53
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-6187 - PIERCE, ACCOUNT #: 00087763847	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	19.32	0.00	19.32	75.0	14.49
06/01/2018	***-**-3664 - DOMION, DAWN ACCOUNT #: 00088289886	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	5.40	0.00	5.40	75.0	4.05
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	9.39	0.00	9.39	75.0	7.04
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	SMALLCAP WORLD FUND-F1 BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	SMALLCAP WORLD FUND-F1 BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	75.0	3.66
06/01/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 00081727500	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	75.0	1.52
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.47	0.00	10.47	75.0	7.85
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	13.30	0.00	13.30	75.0	9.98
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	75.0	3.48
06/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	75.0	5.12
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.07	0.00	19.07	75.0	14.30
06/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
06/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
06/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	75.0	0.32
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
06/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.09	0.00	8.09	75.0	6.07





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	8.99	0.00	8.99	75.0	6.74
	ACCOUNT #: 00073744335	BUY 0 Units @0.0000						
06/01/2018	***-**-6906 - ROMANO, PAUL	THE BOND FUND OF AMERICA-A	0.00	4.31	0.00	4.31	75.0	3.23
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-9871 - LACOVISSI,	THE BOND FUND OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: 00075995210	BUY 0 Units @0.0000						
06/01/2018	***-**-1489 - MARR, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.82	0.00	2.82	75.0	2.12
	ACCOUNT #: 00081380894	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	THE BOND FUND OF AMERICA-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-2451 - DECARR, EDWARD	THE BOND FUND OF AMERICA-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
06/01/2018	***-**-1237 - STORM, PRISCILLA	THE BOND FUND OF AMERICA-A	0.00	9.45	0.00	9.45	75.0	7.09
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	THE BOND FUND OF AMERICA-A	0.00	4.40	0.00	4.40	75.0	3.30
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-5157 - ADAMS, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: 00081925599	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	THE BOND FUND OF AMERICA-A	0.00	4.12	0.00	4.12	75.0	3.09
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-1973 - MCEVOY, KATHY	THE BOND FUND OF AMERICA-A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	THE BOND FUND OF AMERICA-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-5513 - KUPIEC, RICHARD	THE BOND FUND OF AMERICA-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	THE BOND FUND OF AMERICA-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8441 - SHAW, MARY	THE BOND FUND OF AMERICA-A	0.00	3.98	0.00	3.98	75.0	2.99
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	THE BOND FUND OF AMERICA-A	0.00	4.05	0.00	4.05	75.0	3.04
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	THE BOND FUND OF AMERICA-A	0.00	3.99	0.00	3.99	75.0	2.99
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	THE BOND FUND OF AMERICA-A	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	THE BOND FUND OF AMERICA-A	0.00	13.79	0.00	13.79	75.0	10.34
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-1701 - NOFFER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	1.02	0.00	1.02	75.0	0.77
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	THE BOND FUND OF AMERICA-A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	75.0	1.19
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	THE BOND FUND OF AMERICA-A	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
06/01/2018	***-**-162J - BORIS, STANLEY	THE BOND FUND OF AMERICA-A	0.00	19.62	0.00	19.62	75.0	14.72
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	THE BOND FUND OF AMERICA-A	0.00	37.31	0.00	37.31	75.0	27.98
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	0.00	4.11	0.00	4.11	75.0	3.08
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	THE BOND FUND OF AMERICA-A	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	THE BOND FUND OF AMERICA-A	0.00	8.16	0.00	8.16	75.0	6.12
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	THE BOND FUND OF AMERICA-A	0.00	1.35	0.00	1.35	75.0	1.01
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.48	0.00	1.48	75.0	1.11
06/01/2018	***-**-9398 - BRENNAN, ROBIN ACCOUNT #: 00087403470	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	75.0	2.81
06/01/2018	***-**-8670 - EDWARDS, SUSAN ACCOUNT #: 00088252231	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.00	0.00	16.00	75.0	12.00
06/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.89	0.00	11.89	75.0	8.92
06/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.53	0.00	4.53	75.0	3.40
06/18/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	75.0	1.60
06/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	75.0	6.24
06/01/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
06/01/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	17.47	0.00	17.47	75.0	13.10
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	32.66	0.00	32.66	75.0	24.50
06/01/2018	***-**-7894 - BENSON, HEIDI ACCOUNT #: 00084750362	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	38.26	0.00	38.26	75.0	28.70
06/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	75.0	1.85
06/01/2018	***-**-6130 - SCHOEN, THOMAS ACCOUNT #: 00086062285	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	75.0	4.47
06/01/2018	***-**-2221 - SKARADEK, ACCOUNT #: 00086835048	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	27.88	0.00	27.88	75.0	20.91
06/01/2018	***-**-7778 - SKARADEK, ERIN ACCOUNT #: 00086837544	THE BOND FUND OF AMERICA-C BUY 0 Units @0.0000	0.00	30.20	0.00	30.20	75.0	22.65



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1475 - PIERCE, RICHARD	THE BOND FUND OF AMERICA-C	0.00	15.65	0.00	15.65	75.0	11.74
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	THE BOND FUND OF AMERICA-C	0.00	29.24	0.00	29.24	75.0	21.93
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	THE BOND FUND OF AMERICA-C	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	THE BOND FUND OF AMERICA-C	0.00	9.97	0.00	9.97	75.0	7.48
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-3618 - BROWN, KURT	THE BOND FUND OF AMERICA-F1	0.00	1.20	0.00	1.20	75.0	0.90
	ACCOUNT #: 00075560827	BUY 0 Units @0.0000						
06/01/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-F1	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-F1	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	THE BOND FUND OF AMERICA-F1	0.00	4.99	0.00	4.99	75.0	3.74
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7266 - ZUMPANO, ANDREA	THE GROWTH FUND OF AMERICA-529A	0.00	3.79	0.00	3.79	75.0	2.84
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	14.17	0.00	14.17	75.0	10.63
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	0.00	9.87	0.00	9.87	75.0	7.40
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-2349 - KULPA, KEITH	THE GROWTH FUND OF AMERICA-A	0.00	8.91	0.00	8.91	75.0	6.68
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						
06/01/2018	***-**-6663 - ZOGBY, KAMIL	THE GROWTH FUND OF AMERICA-A	0.00	2.62	0.00	2.62	75.0	1.97
	ACCOUNT #: 00068396826	BUY 0 Units @0.0000						
06/01/2018	***-**-3335 - YEH, WHI	THE GROWTH FUND OF AMERICA-A	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: 00068616678	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	THE GROWTH FUND OF AMERICA-A	0.00	18.06	0.00	18.06	75.0	13.55
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-633J - CHRISTIANO,	THE GROWTH FUND OF AMERICA-A	0.00	13.77	0.00	13.77	75.0	10.33
	ACCOUNT #: 00068639252	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	34.22	0.00	34.22	75.0	25.67
06/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	75.0	0.96
06/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.78	0.00	11.78	75.0	8.84
06/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	75.0	2.56
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.94	0.00	3.94	75.0	2.96
06/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	75.0	0.19
06/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.84	0.00	15.84	75.0	11.88
06/01/2018	***-**-3811 - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.67	0.00	15.67	75.0	11.75
06/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	14.32	0.00	14.32	75.0	10.74
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.49	0.00	4.49	75.0	3.37
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	75.0	4.22
06/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	101.60	0.00	101.60	75.0	76.20
06/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	75.0	1.79
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.63	0.00	5.63	75.0	4.22
06/01/2018	***-**-1237 - STORM, PRISCILLA ACCOUNT #: 00081741962	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.99	0.00	36.99	75.0	27.74
06/01/2018	***-**-3503 - SPINELLA, ACCOUNT #: 00081866339	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.94	0.00	15.94	75.0	11.96



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3560 - MCEVOY, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: 00081868334	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	THE GROWTH FUND OF AMERICA-A	0.00	15.74	0.00	15.74	75.0	11.81
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	9.32	0.00	9.32	75.0	6.99
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-9137 - YOZZO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	4.69	0.00	4.69	75.0	3.52
	ACCOUNT #: 00082276628	BUY 0 Units @0.0000						
06/01/2018	***-**-1973 - MCEVOY, KATHY	THE GROWTH FUND OF AMERICA-A	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 00082284150	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	THE GROWTH FUND OF AMERICA-A	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-5513 - KUPIEC, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	THE GROWTH FUND OF AMERICA-A	0.00	2.43	0.00	2.43	75.0	1.82
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	THE GROWTH FUND OF AMERICA-A	0.00	4.81	0.00	4.81	75.0	3.61
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-4913 - ELSENBECK, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.11	0.00	2.11	75.0	1.58
	ACCOUNT #: 00082651124	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	THE GROWTH FUND OF AMERICA-A	0.00	6.56	0.00	6.56	75.0	4.92
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-841N - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	7.11	0.00	7.11	75.0	5.33
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-1595 - FERRONE, PAUL	THE GROWTH FUND OF AMERICA-A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: 00082857686	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	THE GROWTH FUND OF AMERICA-A	0.00	7.89	0.00	7.89	75.0	5.92
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-1701 - NOFFER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	8.11	0.00	8.11	75.0	6.08
	ACCOUNT #: 00083444381	BUY 0 Units @0.0000						
06/01/2018	***-**-3123 - BALIO, SHAWN	THE GROWTH FUND OF AMERICA-A	0.00	2.91	0.00	2.91	75.0	2.18
	ACCOUNT #: 00083684779	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7079 - VERENTI, DEANA	THE GROWTH FUND OF AMERICA-A	0.00	4.61	0.00	4.61	75.0	3.46
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	75.0	2.58
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.10	0.00	4.10	75.0	3.08
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	0.00	7.39	0.00	7.39	75.0	5.54
	ACCOUNT #: 00084226912	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	THE GROWTH FUND OF AMERICA-A	0.00	20.26	0.00	20.26	75.0	15.20
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	9.08	0.00	9.08	75.0	6.81
	ACCOUNT #: 00085629076	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	THE GROWTH FUND OF AMERICA-A	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-6060 - ROBINSON,	THE GROWTH FUND OF AMERICA-A	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: 00085852774	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	THE GROWTH FUND OF AMERICA-A	0.00	6.86	0.00	6.86	75.0	5.15
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-7478 - FEMIA, NATE	THE GROWTH FUND OF AMERICA-A	0.00	4.81	0.00	4.81	75.0	3.61
	ACCOUNT #: 00087227295	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	2.27	0.00	2.27	75.0	1.70
	ACCOUNT #: 00087352911	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	3.14	0.00	3.14	75.0	2.36
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	4.86	0.00	4.86	75.0	3.65
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	4.16	0.00	4.16	75.0	3.12
	ACCOUNT #: 00088331327	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	THE GROWTH FUND OF AMERICA-A	0.00	8.65	0.00	8.65	75.0	6.49
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/18/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	4.93	0.00	4.93	75.0	3.70
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-84IN - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/01/2018	***-**-7851 - SMITH, BRIAN	THE GROWTH FUND OF AMERICA-C	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 00073261410	BUY 0 Units @0.0000						
06/01/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: 00083468545	BUY 0 Units @0.0000						
06/01/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	0.00	32.12	0.00	32.12	75.0	24.09
	ACCOUNT #: 00083468551	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	0.00	61.78	0.00	61.78	75.0	46.34
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-7894 - BENSON, HEIDI	THE GROWTH FUND OF AMERICA-C	0.00	78.33	0.00	78.33	75.0	58.75
	ACCOUNT #: 00084750362	BUY 0 Units @0.0000						
06/01/2018	***-**-0532 - GUARDI, MAX	THE GROWTH FUND OF AMERICA-C	0.00	5.94	0.00	5.94	75.0	4.46
	ACCOUNT #: 00085418120	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	THE GROWTH FUND OF AMERICA-C	0.00	11.48	0.00	11.48	75.0	8.61
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	THE GROWTH FUND OF AMERICA-C	0.00	14.09	0.00	14.09	75.0	10.57
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						
06/01/2018	***-**-7778 - SKARADEK, ERIN	THE GROWTH FUND OF AMERICA-C	0.00	26.41	0.00	26.41	75.0	19.81
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-1475 - PIERCE, RICHARD	THE GROWTH FUND OF AMERICA-C	0.00	22.01	0.00	22.01	75.0	16.51
	ACCOUNT #: 00087763816	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	THE GROWTH FUND OF AMERICA-C	0.00	20.63	0.00	20.63	75.0	15.47
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	THE GROWTH FUND OF AMERICA-C	0.00	6.18	0.00	6.18	75.0	4.64
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-1445 - CRUMB, DIANE	THE GROWTH FUND OF AMERICA-C	0.00	10.85	0.00	10.85	75.0	8.14
	ACCOUNT #: 00088371577	BUY 0 Units @0.0000						
06/01/2018	***-**-7266 - ZUMPARO, ANDREA	THE INCOME FUND OF AMERICA-529A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 00081727500	BUY 0 Units @0.0000						
06/01/2018	***-**-2349 - KULPA, KEITH	THE INCOME FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: 00068275136	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	75.0	1.07
06/01/2018	***-**-5919 - YEH, CHANG ACCOUNT #: 00068616715	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.77	0.00	10.77	75.0	8.08
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	26.55	0.00	26.55	75.0	19.91
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.40	0.00	8.40	75.0	6.30
06/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
06/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.71	0.00	5.71	75.0	4.28
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	75.0	2.12
06/01/2018	***-**-3538 - CARROLL, LESLIE ACCOUNT #: 00073366696	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.71	0.00	11.71	75.0	8.78
06/01/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	75.0	8.99
06/01/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.88	0.00	10.88	75.0	8.16
06/01/2018	***-**-6906 - ROMANO, PAUL ACCOUNT #: 00073848770	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	75.0	3.36
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	75.0	1.61
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.61	0.00	2.61	75.0	1.96
06/01/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 00081494036	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.52	0.00	9.52	75.0	7.14
06/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	75.0	1.76
06/01/2018	***-**-2451 - DECARR, EDWARD ACCOUNT #: 00081650302	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.34	0.00	12.34	75.0	9.26



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1237 - STORM, PRISCILLA	THE INCOME FUND OF AMERICA-A	0.00	8.07	0.00	8.07	75.0	6.05
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	THE INCOME FUND OF AMERICA-A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	THE INCOME FUND OF AMERICA-A	0.00	9.69	0.00	9.69	75.0	7.27
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	THE INCOME FUND OF AMERICA-A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-5513 - KUPIEC, RICHARD	THE INCOME FUND OF AMERICA-A	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: 00082449672	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	THE INCOME FUND OF AMERICA-A	0.00	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
06/01/2018	***-**-8441 - SHAW, MARY	THE INCOME FUND OF AMERICA-A	0.00	2.59	0.00	2.59	75.0	1.94
	ACCOUNT #: 00082629278	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	THE INCOME FUND OF AMERICA-A	0.00	5.83	0.00	5.83	75.0	4.37
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	THE INCOME FUND OF AMERICA-A	0.00	11.35	0.00	11.35	75.0	8.51
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-162J - BORIS, STANLEY	THE INCOME FUND OF AMERICA-A	0.00	31.51	0.00	31.51	75.0	23.63
	ACCOUNT #: 00084254479	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	THE INCOME FUND OF AMERICA-A	0.00	16.80	0.00	16.80	75.0	12.60
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-3474 - LORRAINE, DEBRA	THE INCOME FUND OF AMERICA-A	0.00	1.95	0.00	1.95	75.0	1.46
	ACCOUNT #: 00085801437	BUY 0 Units @0.0000						
06/01/2018	***-**-7706 - DECARR,	THE INCOME FUND OF AMERICA-A	0.00	6.53	0.00	6.53	75.0	4.90
	ACCOUNT #: 00086438656	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	11.48	0.00	11.48	75.0	8.61
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	THE INCOME FUND OF AMERICA-A	0.00	12.06	0.00	12.06	75.0	9.05
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	75.0	0.33
06/01/2018	***-**-5943 - CORR, KATHLEEN ACCOUNT #: 00089491976	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	75.0	1.14
06/18/2018	***-**-381J - ZARNOCK, MARTIN ACCOUNT #: LSR012033	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
06/18/2018	***-**-24IO - ALLEN, GERTRUDE ACCOUNT #: LSR012146	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	75.0	2.77
06/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	75.0	0.53
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	75.0	0.11
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE INCOME FUND OF AMERICA-F1 BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	75.0	2.31
06/18/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	THE INCOME FUND OF AMERICA-F1 BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
06/01/2018	***-**-5831 - WENGERT, ACCOUNT #: 00060790818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	75.0	12.29
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	10.32	0.00	10.32	75.0	7.74
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	28.06	0.00	28.06	75.0	21.05
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.42	0.00	12.42	75.0	9.32
06/01/2018	***-**-6893 - CONDON, TRACY ACCOUNT #: 00069059968	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	75.0	0.62
06/01/2018	***-**-2078 - BLAZEK, DENNIS ACCOUNT #: 00069255315	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.92	0.00	7.92	75.0	5.94
06/01/2018	***-**-9099 - AUSTIN, RONDA ACCOUNT #: 00073043547	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.55	0.00	3.55	75.0	2.66
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	75.0	2.28



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-3538 - CARROLL, LESLIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.10	0.00	13.10	75.0	9.83
	ACCOUNT #: 00073366696	BUY 0 Units @0.0000						
06/01/2018	***-**-6906 - ROMANO, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.46	0.00	4.46	75.0	3.35
	ACCOUNT #: 00073848770	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	42.10	0.00	42.10	75.0	31.58
	ACCOUNT #: 00081494036	BUY 0 Units @0.0000						
06/01/2018	***-**-4459 - CRAFT, ROSEANNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.22	0.00	1.22	75.0	0.92
	ACCOUNT #: 00081619958	BUY 0 Units @0.0000						
06/01/2018	***-**-2451 - DECARR, EDWARD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.90	0.00	6.90	75.0	5.18
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
06/01/2018	***-**-1237 - STORM, PRISCILLA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.38	0.00	8.38	75.0	6.29
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-3503 - SPINELLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.84	0.00	12.84	75.0	9.63
	ACCOUNT #: 00081866339	BUY 0 Units @0.0000						
06/01/2018	***-**-7162 - BORIS, STANLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: 00081937036	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.71	0.00	6.71	75.0	5.03
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-3720 - MARCOCCIA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: 00082308736	BUY 0 Units @0.0000						
06/01/2018	***-**-6354 - NICOTERA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00082525497	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.83	0.00	3.83	75.0	2.87
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.27	0.00	6.27	75.0	4.70
	ACCOUNT #: 00082727886	BUY 0 Units @0.0000						
06/01/2018	***-**-0949 - WEAVER, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.67	0.00	2.67	75.0	2.00
	ACCOUNT #: 00084071170	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.60	0.00	6.60	75.0	4.95
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.80	0.00	3.80	75.0	2.85
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-0585 - HOLLENBECK, ACCOUNT #: 00088454124	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
06/18/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	75.0	0.21
06/01/2018	***-**-1445 - CRUMB, DIANE ACCOUNT #: 00088371577	THE INVESTMENT COMPANY OF AMERICA-F BUY 0 Units @0.0000	0.00	8.16	0.00	8.16	75.0	6.12
06/18/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	THE INVESTMENT COMPANY OF AMERICA-F BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	75.0	0.21
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	24.02	0.00	24.02	75.0	18.02
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	22.03	0.00	22.03	75.0	16.52
06/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	75.0	1.52
06/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	75.0	1.36
06/01/2018	***-**-3335 - YEH, WHI ACCOUNT #: 00068616678	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.56	0.00	11.56	75.0	8.67
06/01/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	9.03	0.00	9.03	75.0	6.77
06/01/2018	***-**-7345 - NOLE, KAREN ACCOUNT #: 00073063006	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	75.0	1.67
06/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	75.0	0.16
06/01/2018	***-**-9871 - LACOVISSI, ACCOUNT #: 00075995210	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	75.0	2.94
06/01/2018	***-**-9137 - YOZZO, JOSEPH ACCOUNT #: 00082276628	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	75.0	3.47
06/01/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: 00082727886	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	75.0	5.77
06/01/2018	***-**-3164 - SKARADEK, KAREN ACCOUNT #: 00083221144	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	8.16	0.00	8.16	75.0	6.12



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-0532 - GUARDI, MAX ACCOUNT #: 00085418120	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	75.0	0.72
06/01/2018	***-**-4301 - GUARNIERI, ACCOUNT #: 00085628463	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
06/01/2018	***-**-7478 - FEMIA, NATE ACCOUNT #: 00087227295	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00087352911	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	75.0	1.67
06/01/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	4.29	0.00	4.29	75.0	3.22
06/01/2018	***-**-3771 - KENNELTY, SEAN ACCOUNT #: 00088439056	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	5.58	0.00	5.58	75.0	4.19
06/01/2018	***-**-7851 - SMITH, BRIAN ACCOUNT #: 00073261410	THE NEW ECONOMY FUND-C BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29
06/01/2018	***-**-3618 - BROWN, KURT ACCOUNT #: 00075560827	U.S. GOVERNMENT SECURITIES FND-F1 BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29
06/01/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FND-F1 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
06/01/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	75.0	5.03
06/01/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	10.39	0.00	10.39	75.0	7.79
06/01/2018	***-**-2009 - CHRISTIANO, ACCOUNT #: 00068289182	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
06/01/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: 00068289183	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	75.0	1.14
06/01/2018	***-**-633J - CHRISTIANO, ACCOUNT #: 00068639252	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	9.19	0.00	9.19	75.0	6.89
06/01/2018	***-**-1489 - MARR, RICHARD ACCOUNT #: 00081380894	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	75.0	1.59
06/01/2018	***-**-4459 - CRAFT, ROSEANNE ACCOUNT #: 00081619958	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	75.0	1.07



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2451 - DECARR, EDWARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.45	0.00	3.45	75.0	2.59
	ACCOUNT #: 00081650302	BUY 0 Units @0.0000						
06/01/2018	***-**-1237 - STORM, PRISCILLA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	9.96	0.00	9.96	75.0	7.47
	ACCOUNT #: 00081741962	BUY 0 Units @0.0000						
06/01/2018	***-**-995J - ADAMS, JOHN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.12	0.00	4.12	75.0	3.09
	ACCOUNT #: 00082044078	BUY 0 Units @0.0000						
06/01/2018	***-**-7576 - MATTHEWS,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: 00082716712	BUY 0 Units @0.0000						
06/01/2018	***-**-3164 - SKARADEK, KAREN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	13.88	0.00	13.88	75.0	10.41
	ACCOUNT #: 00083221144	BUY 0 Units @0.0000						
06/01/2018	***-**-2713 - KAPRAL, RICHARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 00083705143	BUY 0 Units @0.0000						
06/01/2018	***-**-4301 - GUARNIERI,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	35.08	0.00	35.08	75.0	26.31
	ACCOUNT #: 00085628463	BUY 0 Units @0.0000						
06/01/2018	***-**-9398 - BRENNAN, ROBIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	3.14	0.00	3.14	75.0	2.36
	ACCOUNT #: 00087403470	BUY 0 Units @0.0000						
06/01/2018	***-**-8670 - EDWARDS, SUSAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	17.24	0.00	17.24	75.0	12.93
	ACCOUNT #: 00088252231	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	11.39	0.00	11.39	75.0	8.54
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/01/2018	***-**-5943 - CORR, KATHLEEN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: 00089491976	BUY 0 Units @0.0000						
06/18/2018	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
06/01/2018	***-**-3618 - BROWN, KURT	U.S. GOVERNMENT SECURITIES FUND-C	0.00	1.72	0.00	1.72	75.0	1.29
	ACCOUNT #: 00075560827	BUY 0 Units @0.0000						
06/01/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	0.00	27.48	0.00	27.48	75.0	20.61
	ACCOUNT #: 00083468583	BUY 0 Units @0.0000						
06/01/2018	***-**-6130 - SCHOEN, THOMAS	U.S. GOVERNMENT SECURITIES FUND-C	0.00	4.81	0.00	4.81	75.0	3.61
	ACCOUNT #: 00086062285	BUY 0 Units @0.0000						
06/01/2018	***-**-2221 - SKARADEK,	U.S. GOVERNMENT SECURITIES FUND-C	0.00	26.43	0.00	26.43	75.0	19.82
	ACCOUNT #: 00086835048	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7778 - SKARADEK, ERIN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	28.63	0.00	28.63	75.0	21.47
	ACCOUNT #: 00086837544	BUY 0 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	U.S. GOVERNMENT SECURITIES FUND-C	0.00	14.25	0.00	14.25	75.0	10.69
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
06/01/2018	***-**-3664 - DOMION, DAWN	U.S. GOVERNMENT SECURITIES FUND-C	0.00	2.88	0.00	2.88	75.0	2.16
	ACCOUNT #: 00088289886	BUY 0 Units @0.0000						
06/01/2018	***-**-7671 - REILLY, RICHARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.19	0.00	16.19	75.0	12.14
	ACCOUNT #: 00063488673	BUY 0 Units @0.0000						
06/01/2018	***-**-8307 - REILLY, KATHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.94	0.00	11.94	75.0	8.96
	ACCOUNT #: 00063488674	BUY 0 Units @0.0000						
06/01/2018	***-**-5919 - YEH, CHANG	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.29	0.00	11.29	75.0	8.47
	ACCOUNT #: 00068616715	BUY 0 Units @0.0000						
06/01/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.75	0.00	12.75	75.0	9.56
	ACCOUNT #: 00073744742	BUY 0 Units @0.0000						
06/01/2018	***-**-7079 - VERENTI, DEANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.43	0.00	1.43	75.0	1.07
	ACCOUNT #: 00083685230	BUY 0 Units @0.0000						
06/01/2018	***-**-3771 - KENNELTY, SEAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.09	0.00	4.09	75.0	3.07
	ACCOUNT #: 00088439056	BUY 0 Units @0.0000						
06/18/2018	***-**-3811 - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.40	0.00	1.40	75.0	1.05
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/01/2018	***-**-6187 - PIERCE,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	18.84	0.00	18.84	75.0	14.13
	ACCOUNT #: 00087763847	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6,918.48</b>	<b>\$0.00</b>	<b>\$6,918.48</b>		<b>\$5,189.87</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$6,918.48</b>	<b>\$0.00</b>	<b>\$6,918.48</b>		<b>\$5,189.87</b>





BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

[illegible]