



# COMMISSION STATEMENT

June 25, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/05/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @35.2100						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @35.2100						
06/05/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @35.2100						
06/05/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @35.2100						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.8300						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.8300						
06/15/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.8300						
06/15/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.8300						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @34.6600						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @34.6600						
06/22/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @34.6600						
06/22/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @34.6600						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.9900						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.9900						
06/11/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.9700						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.0600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.0600						
06/15/2018	***-**-5376 - CARROCK, LOUIS	AMERICAN BALANCED FUND-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00069250497	BUY 3 Units @29.0300						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.9700						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.9700						
06/05/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.9500						
06/05/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.9500						
06/05/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	43.23	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: 00085629087	BUY 3 Units @13.2300						
06/05/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.2300						
06/15/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.9800						
06/15/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.9800						
06/15/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00081619958	BUY 8 Units @13.3300						
06/19/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.2000						
06/22/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.9400						
06/22/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.9400						
06/22/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	43.65	1.64	0.00	1.64	75.0	1.23
	ACCOUNT #: 00085629087	BUY 3 Units @13.2100						
06/05/2018	***-**-4547 - NORWOOD, CLINTON	AMERICAN FUNDS 2025 TARGET DATE-A	300.00	15.00	0.00	15.00	75.0	11.25
	ACCOUNT #: 00083594601	BUY 21 Units @14.4500						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/18/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2025 TARGET DATE-A	200.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 04000868778	BUY 14 Units @14.4500						
06/05/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	2,083.33	104.17	0.00	104.17	75.0	78.13
	ACCOUNT #: 04000400299	BUY 133 Units @15.6100						
06/05/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	67.68	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: 04000400299	BUY 4 Units @15.6100						
06/18/2018	***-**-8896 - MARNELL, STEVE	AMERICAN FUNDS 2030 TARGET DATE-A	250.00	12.50	0.00	12.50	75.0	9.38
	ACCOUNT #: 04000868778	BUY 16 Units @15.6300						
06/05/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	52.98	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 04000070058	BUY 3 Units @16.0100						
06/05/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	52.98	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 04000070058	BUY 3 Units @16.0100						
06/19/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 04000070058	BUY 3 Units @15.9600						
06/22/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 04000070058	BUY 3 Units @15.9900						
06/05/2018	***-**-627J - KALWARA, TREVOR	AMERICAN FUNDS 2045 TARGET DATE-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 04000868759	BUY 6 Units @16.9400						
06/15/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	200.00	3.20	0.00	3.20	75.0	2.40
	ACCOUNT #: 04000139353	BUY 12 Units @16.3700						
06/15/2018	***-**-3291 - REILLY, BETHANY	AMERICAN FUNDS 2045 TARGET DATE-A	88.75	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: 04000139353	BUY 5 Units @16.3700						
06/04/2018	***-**-01IN - MARNELL, CARMEL	CAPITAL APPRECIATION A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 03212148367	BUY 0 Units @0.0000						
06/15/2018	***-**-3335 - SPENCER, DAVID	CAPITAL APPRECIATION C	25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 03220677006	BUY 0 Units @0.0000						
06/05/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.73	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.8100						
06/05/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @60.8100						
06/05/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @60.8100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.8100	12.50	0.13	0.00	0.13	75.0	0.10
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.8100	3.17	0.03	0.00	0.03	75.0	0.02
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @60.8100	35.77	0.36	0.00	0.36	75.0	0.27
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.4700	1.82	0.02	0.00	0.02	75.0	0.02
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.4700	6.25	0.06	0.00	0.06	75.0	0.05
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.4700	3.70	0.04	0.00	0.04	75.0	0.03
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.4700	12.50	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.4700	3.17	0.03	0.00	0.03	75.0	0.02
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @60.4700	35.77	0.36	0.00	0.36	75.0	0.27
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 0 Units @60.2700	3.17	0.03	0.00	0.03	75.0	0.02
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @60.2700	35.77	0.36	0.00	0.36	75.0	0.27
06/15/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 4 Units @61.5800	240.00	3.84	0.00	3.84	75.0	2.88
06/15/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL INCOME BUILDER-A BUY 0 Units @61.5800	24.00	0.38	0.00	0.38	75.0	0.29
06/15/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 4 Units @61.5800	240.00	3.84	0.00	3.84	75.0	2.88
06/15/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	CAPITAL INCOME BUILDER-A BUY 0 Units @61.5800	12.00	0.19	0.00	0.19	75.0	0.14
06/15/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	CAPITAL WORLD BOND FUND-A BUY 12 Units @19.8900	240.00	3.84	0.00	3.84	75.0	2.88



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-7671 - REILLY, RICHARD	CAPITAL WORLD BOND FUND-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 1 Units @19.8900						
06/05/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.2600						
06/05/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.2600						
06/15/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.1300						
06/15/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.1300						
06/22/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.1200						
06/22/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.1200						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @53.7200						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @53.7200						
06/05/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @53.7200						
06/05/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @53.7200						
06/05/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @54.8500						
06/05/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @54.8500						
06/05/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.73	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @51.7500						
06/05/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @51.7500						
06/05/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @51.7500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.7500	12.50	0.13	0.00	0.13	75.0	0.10
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.7500	3.17	0.03	0.00	0.03	75.0	0.02
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.7500	35.75	0.36	0.00	0.36	75.0	0.27
06/11/2018	***-**-0521 - CRUMRINE, MONICA ACCOUNT #: 00084226912	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.5300	20.00	0.85	0.00	0.85	75.0	0.64
06/15/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @53.1000	125.00	2.50	0.00	2.50	75.0	1.88
06/15/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.1000	7.40	0.15	0.00	0.15	75.0	0.11
06/15/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.1000	31.25	0.63	0.00	0.63	75.0	0.47
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.1000	6.49	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.1000	62.50	1.25	0.00	1.25	75.0	0.94
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	1.82	0.02	0.00	0.02	75.0	0.02
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	6.25	0.06	0.00	0.06	75.0	0.05
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	3.70	0.04	0.00	0.04	75.0	0.03
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	12.50	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.2400	3.17	0.03	0.00	0.03	75.0	0.02
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.2400	35.75	0.36	0.00	0.36	75.0	0.27
06/19/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.6200	53.00	1.99	0.00	1.99	75.0	1.49



# COMMISSION STATEMENT

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JEFFREY HANRETTY  
8365 Seneca Turnpike  
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BROKER #: B08  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.7100						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @52.7100						
06/22/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @52.7100						
06/22/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @52.7100						
06/22/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @53.8100						
06/22/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @50.8500						
06/22/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	35.75	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @50.8500						
06/04/2018	***-**-01IN - MARNELL, CARMEL	EMERGING MARKETS INNOVATORS FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00100109770	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	EQUITY INCOME FUND, INC. C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 08370430485	BUY 0 Units @0.0000						
06/15/2018	***-**-9311 - YOZZO, JOSEPH	EUROPACIFIC GROWTH FUND-A	166.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00068838818	BUY 3 Units @56.2900						
06/05/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @65.4500						
06/05/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @65.4500						
06/11/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @68.5200						
06/15/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @65.3100						
06/15/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @65.3100						
06/22/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @64.8900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @64.8900						
06/05/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.3800						
06/05/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.3800						
06/15/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.3600						
06/15/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.3600						
06/22/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @62.9500						
06/22/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @62.9500						
06/04/2018	***-**-01IN - MARNELL, CARMEL	GLOBAL FUND A	40.00	1.90	0.00	1.90	75.0	1.43
	ACCOUNT #: 03308022016	BUY 0 Units @0.0000						
06/11/2018	***-**-3203 - COMPION, ELLEN	GLOBAL FUND A	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 03307715985	BUY 0 Units @0.0000						
06/05/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.7600						
06/05/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.7600						
06/15/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.6500						
06/15/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.6500						
06/22/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.5300						
06/22/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.5300						
06/15/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 18 Units @13.3700						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-8307 - REILLY, KATHY	INTERMEDIATE BOND FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 1 Units @13.3700						
06/01/2018	***-**-1837 - WAMPFLER-SUYDAM,	MAIN STREET FUND C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 07024172894	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	MAIN STREET FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07024172916	BUY 0 Units @0.0000						
06/15/2018	***-**-3335 - SPENCER, DAVID	MAIN STREET FUND C	25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 07022642860	BUY 0 Units @0.0000						
06/05/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.1100						
06/05/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.1100						
06/15/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @47.4100						
06/15/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @47.4100						
06/22/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @46.8800						
06/22/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @46.8800						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @69.6500						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.6500						
06/05/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @71.1100						
06/05/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @71.1100						
06/15/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 4 Units @68.3000						
06/15/2018	***-**-7671 - REILLY, RICHARD	NEW WORLD FUND-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 0 Units @68.3000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @68.6500						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @68.6500						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @68.6500						
06/15/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 1 Units @70.4500						
06/19/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @68.8900						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @67.8500						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @67.8500						
06/22/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @69.2700						
06/05/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @65.4300						
06/05/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @65.4300						
06/15/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @64.4700						
06/15/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @64.4700						
06/22/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @63.7000						
06/22/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @63.7000						
06/04/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER CORE BOND FUND A	40.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 02852540989	BUY 0 Units @0.0000						
06/11/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER CORE BOND FUND A	25.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 02852429284	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/01/2018	***-**-1837 - WAMPFLER-SUYDAM,	OPPENHEIMER GLOBAL CLASS C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 03322626976	BUY 0 Units @0.0000						
06/01/2018	***-**-1837 - WAMPFLER-SUYDAM,	OPPENHEIMER MAIN STREET OPPORTUNITY	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 07331164691	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	OPPENHEIMER MAIN STREET OPPORTUNITY	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07331164724	BUY 0 Units @0.0000						
06/04/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER SMALL & MID CAP VALUE F	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02515071616	BUY 0 Units @0.0000						
06/11/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER SMALL & MID CAP VALUE F	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 02514937295	BUY 0 Units @0.0000						
06/04/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER STRATEGIC INCOME FD CL	20.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 02307440689	BUY 0 Units @0.0000						
06/19/2018	***-**-523I - PULKOWSKI, BRIAN	PIEDMONT OFFICE REALTY TRUST INC CL	2,420.63	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012090	SELL 125 Units @19.3650						
06/15/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
06/15/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
06/15/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO ALL ASSET ALL AUTHORITY C	50.00	0.50	0.00	0.50	75.0	0.38
		BUY 0 Units @0.0000						
06/01/2018	***-**-1837 - WAMPFLER-SUYDAM,	QUEST BALANCED FUND C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 02592264273	BUY 0 Units @0.0000						
06/01/2018	***-**-8166 - SUYDAM, JERRY	QUEST BALANCED FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 02592264306	BUY 0 Units @0.0000						
06/04/2018	***-**-01IN - MARNELL, CARMEL	RIISING DIVIDENDS FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02254838053	BUY 0 Units @0.0000						
06/11/2018	***-**-3203 - COMPION, ELLEN	SELECT VALUE FUND A	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 06000770220	BUY 0 Units @0.0000						
06/04/2018	***-**-01IN - MARNELL, CARMEL	SMALL CAP VALUE FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00100051250	BUY 0 Units @0.0000						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.0600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/05/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.0600						
06/05/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.0600						
06/05/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.0600						
06/05/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @62.3400						
06/05/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @62.3400						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.5300						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.5300						
06/15/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.5300						
06/15/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.5300						
06/15/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @63.1500						
06/19/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @62.3700						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.2000						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.2000						
06/22/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.2000						
06/22/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.2000						
06/22/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @62.4800						



# COMMISSION STATEMENT

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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 FUNDS (continued)</b>								
06/05/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.1800						
06/05/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.1800						
06/15/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.5800						
06/15/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.5800						
06/22/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.2900						
06/22/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.2900						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.8500						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.8500						
06/05/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.0200						
06/05/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.0200						
06/11/2018	***-**-0521 - CRUMRINE, MONICA	THE BOND FUND OF AMERICA-A	5.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00084226912	BUY 0 Units @12.9900						
06/15/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 19 Units @12.7700						
06/15/2018	***-**-8307 - REILLY, KATHY	THE BOND FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 1 Units @12.7700						
06/15/2018	***-**-9311 - YOZZO, JOSEPH	THE BOND FUND OF AMERICA-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 10 Units @12.8300						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.8300						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.8300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/19/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.0200						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.8400						
06/22/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.8400						
06/22/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.0100						
06/05/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.71	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5300						
06/05/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @12.5300						
06/05/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.5300						
06/05/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.5300						
06/05/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5300						
06/05/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.5300						
06/15/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.80	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.5100						
06/15/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 1 Units @12.5100						
06/15/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.5100						
06/15/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.5100						
06/15/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5100						
06/15/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.5100						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.5200						
06/22/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.5200						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @55.5300						
06/05/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @55.5300						
06/05/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @55.5300						
06/05/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @55.5300						
06/05/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @56.6900						
06/05/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @56.6900						
06/11/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @57.4500						
06/15/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488673	BUY 4 Units @56.1200						
06/15/2018	***-**-7671 - REILLY, RICHARD	THE GROWTH FUND OF AMERICA-A	24.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00063488673	BUY 0 Units @56.1200						
06/15/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	240.00	3.84	0.00	3.84	75.0	2.88
	ACCOUNT #: 00063488674	BUY 4 Units @56.1200						
06/15/2018	***-**-8307 - REILLY, KATHY	THE GROWTH FUND OF AMERICA-A	12.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: 00063488674	BUY 0 Units @56.1200						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @56.4100						
06/15/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @56.4100						
06/15/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @56.4100						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.4100	62.50	1.25	0.00	1.25	75.0	0.94
06/19/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 1 Units @57.4100	53.00	1.99	0.00	1.99	75.0	1.49
06/22/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.2400	7.40	0.15	0.00	0.15	75.0	0.11
06/22/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.2400	31.25	0.63	0.00	0.63	75.0	0.47
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.2400	6.49	0.13	0.00	0.13	75.0	0.10
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE GROWTH FUND OF AMERICA-A BUY 1 Units @56.2400	62.50	1.25	0.00	1.25	75.0	0.94
06/22/2018	***-**-7287 - VINCI, DAVID ACCOUNT #: 00085629076	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4100	20.40	0.77	0.00	0.77	75.0	0.58
06/05/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.0500	1.73	0.02	0.00	0.02	75.0	0.02
06/05/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.0500	6.25	0.06	0.00	0.06	75.0	0.05
06/05/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.0500	3.70	0.04	0.00	0.04	75.0	0.03
06/05/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.0500	12.50	0.13	0.00	0.13	75.0	0.10
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.0500	2.38	0.02	0.00	0.02	75.0	0.02
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.0500	26.83	0.27	0.00	0.27	75.0	0.20
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	1.82	0.02	0.00	0.02	75.0	0.02
06/15/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	6.25	0.06	0.00	0.06	75.0	0.05
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	3.70	0.04	0.00	0.04	75.0	0.03





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/15/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	12.50	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.8300	2.38	0.02	0.00	0.02	75.0	0.02
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.8300	26.83	0.27	0.00	0.27	75.0	0.20
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 0 Units @50.6600	2.38	0.02	0.00	0.02	75.0	0.02
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	THE GROWTH FUND OF AMERICA-C BUY 1 Units @50.6600	26.83	0.27	0.00	0.27	75.0	0.20
06/05/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.6700	7.38	0.15	0.00	0.15	75.0	0.11
06/05/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6700	31.25	0.63	0.00	0.63	75.0	0.47
06/05/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.6700	6.49	0.13	0.00	0.13	75.0	0.10
06/05/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6700	62.50	1.25	0.00	1.25	75.0	0.94
06/15/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5100	7.38	0.15	0.00	0.15	75.0	0.11
06/15/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.5100	31.25	0.63	0.00	0.63	75.0	0.47
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5100	6.49	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.5100	62.50	1.25	0.00	1.25	75.0	0.94
06/22/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3900	7.38	0.15	0.00	0.15	75.0	0.11
06/22/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: 00073744335	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.3900	31.25	0.63	0.00	0.63	75.0	0.47
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3900	6.49	0.13	0.00	0.13	75.0	0.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.3900	62.50	1.25	0.00	1.25	75.0	0.94
06/15/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 18 Units @13.5900	240.00	3.84	0.00	3.84	75.0	2.88
06/15/2018	***-**-7671 - REILLY, RICHARD ACCOUNT #: 00063488673	U.S. GOVERNMENT SECURITIES FUND CLA BUY 2 Units @13.5900	24.00	0.38	0.00	0.38	75.0	0.29
06/15/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	U.S. GOVERNMENT SECURITIES FUND CLA BUY 18 Units @13.5900	240.00	3.84	0.00	3.84	75.0	2.88
06/15/2018	***-**-8307 - REILLY, KATHY ACCOUNT #: 00063488674	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @13.5900	12.00	0.19	0.00	0.19	75.0	0.14
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.3100	2.11	0.02	0.00	0.02	75.0	0.02
06/05/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.3100	23.85	0.24	0.00	0.24	75.0	0.18
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.2900	2.11	0.02	0.00	0.02	75.0	0.02
06/15/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.2900	23.85	0.24	0.00	0.24	75.0	0.18
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @13.3100	2.11	0.02	0.00	0.02	75.0	0.02
06/22/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	U.S. GOVERNMENT SECURITIES FUND-C BUY 2 Units @13.3100	23.85	0.24	0.00	0.24	75.0	0.18
06/05/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @47.7200	6.48	0.13	0.00	0.13	75.0	0.10
06/05/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.7200	62.50	1.25	0.00	1.25	75.0	0.94
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.4600	6.48	0.13	0.00	0.13	75.0	0.10
06/15/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.4600	62.50	1.25	0.00	1.25	75.0	0.94
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.0100	6.48	0.13	0.00	0.13	75.0	0.10



# COMMISSION STATEMENT

June 25, 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 FUNDS (continued)</b>								
06/22/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.0100	62.50	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *			<b>\$15,302.53</b>	<b>\$353.88</b>	<b>\$18.00</b>	<b>\$335.88</b>		<b>\$247.74</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD FTSE DEVELOPED MARKET ETF SELL 555 Units @43.6850	24,245.18	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS MIDCAP GROWTH IN SELL 20 Units @138.3980	2,767.96	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS VANGUARD GROWTH SELL 132 Units @153.2050	20,223.06	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS VANGUARD SMALL C SELL 57 Units @159.6680	9,101.08	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INDEX FDS VANGUARD VALUE E SELL 195 Units @105.8340	20,637.63	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INTL EQUITY INDEX FDS FTSE SELL 33 Units @43.2200	1,426.26	0.00	0.00	0.00	75.0	0.00
06/19/2018	***-**-58IO - SPINELLA, CAROL ACCOUNT #: LSM000193	VANGUARD INTL EQUITY INDEX FDS FTSE SELL 100 Units @43.2210	4,322.10	0.00	0.00	0.00	75.0	0.00
* STOCKS SUBTOTAL *			<b>\$82,723.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/25/2018	***-**-491I - JONES, CECILE ACCOUNT #: LSR012023	AIM GLOBAL AGGRESSIVE GROWTH FUND C BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
06/25/2018	***-**-949I - ZAGER, YVONNE ACCOUNT #: LSR012050	ALLIANZ OCC RENAISSANCE FUND CLASS BUY 1 Units @0.0000	0.00	4.32	0.00	4.32	75.0	3.24
06/01/2018	***-**-1837 - WAMPFLER-SUYDAM, ACCOUNT #: 02870496166	CORE BOND FND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	75.0	0.19
06/25/2018	***-**-491I - JONES, CECILE ACCOUNT #: LSR012023	INVESCO STRUCTURED CORE FUND -CLASS BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	75.0	1.40
06/25/2018	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	LORD ABBETT AFFILIATED CLASS C BUY 1 Units @0.0000	0.00	10.52	0.00	10.52	75.0	7.89



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June 25, 2018

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8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-781I - GOULD, ROBERT	LORD ABBETT AFFILIATED FUND CLASS A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
06/25/2018	***-**-84IN - ROBINSON, CHERYL	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	0.59	0.00	0.59	75.0	0.44
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/25/2018	***-**-781I - GOULD, ROBERT	PUTNAM EQUITY INCOME FUND-M	0.00	5.14	0.00	5.14	75.0	3.86
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
06/25/2018	***-**-13IN - KUPIEC, RICHARD	ROCHESTER FUND MUNICIPALS A	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: LSR012014	BUY 1 Units @0.0000						
06/25/2018	***-**-84IN - ROBINSON, CHERYL	SELECT VALUE FUND A	0.00	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
06/25/2018	***-**-381I - ZARNOCK, MARTIN	VOYA SMALL CAP OPPORTUNITIES CL C	0.00	10.58	0.00	10.58	75.0	7.94
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
06/25/2018	***-**-381J - ZARNOCK, MARTIN	VOYA SMALL CAP OPPORTUNITIES CL C	0.00	11.96	0.00	11.96	75.0	8.97
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$25.00</b>	<b>\$50.38</b>	<b>\$0.00</b>	<b>\$50.38</b>		<b>\$37.80</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$98,050.80</b>	<b>\$404.26</b>	<b>\$18.00</b>	<b>\$386.26</b>		<b>\$285.54</b>



BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$285.54
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$285.54
						Year-to-date Earnings		\$45,357.40