



COMMISSION STATEMENT

November 05, 2018

JEFFREY HANRETTY
8365 Seneca Turnpike
New Hartford, NY 13413

BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/18/2018	***-**-7018	- OSTER, KATHERINE FA EQUITY VALUE C BUY 0 Units @0.0000	9,000.00	90.00	0.00	90.00	75.0	67.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FA FREEDOM 2030 FUND CL C BUY 0 Units @0.0000	30,000.00	300.00	0.00	300.00	75.0	225.00
10/18/2018	***-**-7018	- OSTER, KATHERINE FA FREEDOM 2050 FUND CL C BUY 0 Units @0.0000	14,000.00	140.00	0.00	140.00	75.0	105.00
10/18/2018	***-**-7018	- OSTER, KATHERINE FA MID CAP VALUE C BUY 0 Units @0.0000	5,000.00	50.00	0.00	50.00	75.0	37.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FA SEMICONDUCTORS C BUY 0 Units @0.0000	3,000.00	30.00	0.00	30.00	75.0	22.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADV CONSUMER DISCRETIONARY BUY 0 Units @0.0000	3,000.00	30.00	0.00	30.00	75.0	22.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADV GROWTH OPPORT-CL C BUY 0 Units @0.0000	10,000.00	100.00	0.00	100.00	75.0	75.00
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADV INTERNATIONAL GROWTH-C BUY 0 Units @0.0000	10,000.00	100.00	0.00	100.00	75.0	75.00
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADV NEW INSIGHTS-CL C BUY 0 Units @0.0000	5,000.00	50.00	0.00	50.00	75.0	37.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADV SMALL CAP CL C BUY 0 Units @0.0000	5,000.00	50.00	0.00	50.00	75.0	37.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADVISOR BIOTECHNOLOGY CL C BUY 0 Units @0.0000	3,000.00	30.00	0.00	30.00	75.0	22.50
10/18/2018	***-**-7018	- OSTER, KATHERINE FIDELITY ADVISOR TELECOMMUNICATIONS BUY 0 Units @0.0000	3,000.00	30.00	0.00	30.00	75.0	22.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$100,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>		<u>\$750.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$100,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>		<u>\$750.00</u>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$750.00
						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		\$750.00
						Year-to-date Earnings		\$73,773.54