



COMMISSION STATEMENT

November 19, 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>								
11/09/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.5300						
11/09/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.5300						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.5300						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.5300						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.0900						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.0900						
11/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.0900						
11/16/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.0900						
11/09/2018	***-**-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						
11/09/2018	***-**-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						
11/14/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @28.2900						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.8300						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.8300						
11/07/2018	***-**-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 @13.1800						
11/07/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	44.23	1.66	0.00	1.66	75.0	1.25
	ACCOUNT #: 00085629087	BUY 3 Units @13.1800						
11/09/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.8300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/09/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.8300						
11/15/2018	***-**-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 @13.0900						
11/16/2018	***-**-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 @12.8000						
11/16/2018	***-**-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 @12.8000						
11/05/2018	***-**-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 @14.1200						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN FUNDS 2025 TARGET DATE-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 8 Units @13.8600						
11/16/2018	***-**-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 @14.1400						
11/13/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2030 TARGET DATE-A	15.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 04000501282	BUY 1 Units @14.8700						
11/16/2018	***-**-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 @15.1700						
11/07/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.15	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 04000070058	BUY 3 Units @15.7400						
11/07/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	49.15	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 04000070058	BUY 3 Units @15.7400						
11/13/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2035 TARGET DATE-A	15.00	0.56	0.00	0.56	75.0	0.42
	ACCOUNT #: 04000501282	BUY 1 Units @15.3000						
11/13/2018	***-**-4719 - MARTIN, KRISTY	AMERICAN FUNDS 2035 TARGET DATE-A	126.77	6.34	0.00	6.34	75.0	4.76
	ACCOUNT #: 00088870706	BUY 8 Units @15.5000						
11/13/2018	***-**-9137 - YOZZO, JOSEPH	AMERICAN FUNDS 2040 TARGET DATE-A	20.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 04000501282	BUY 1 Units @15.6500						
11/13/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2040 TARGET DATE-A	80.00	4.00	0.00	4.00	75.0	3.00
	ACCOUNT #: 04000747642	BUY 5 Units @15.8600						
11/05/2018	***-**-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 @16.2900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/07/2018	***-**-1126 - GLASS, KAYLA	AMERICAN FUNDS 2045 TARGET DATE-A	102.71	3.85	0.00	3.85	75.0	2.89
	ACCOUNT #: 04001247049	BUY 6 Units @16.4100						
11/07/2018	***-**-1126 - GLASS, KAYLA	AMERICAN FUNDS 2045 TARGET DATE-A	51.35	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: 04001247049	BUY 3 Units @16.4100						
11/13/2018	***-**-0801 - ALLEN, TINA	AMERICAN FUNDS 2045 TARGET DATE-A	20.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 04000747642	BUY 1 Units @16.1200						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	AMERICAN HIGH-INCOME TRUST-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 11 Units @10.4100						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @59.1100						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @59.1100						
11/16/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @58.8600						
11/16/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @58.8600						
11/16/2018	***-**-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 @58.8600						
11/16/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.36	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @58.8600						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @61.2400						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @18.6000						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @18.6000						
11/16/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @18.6700						
11/16/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.62	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @18.6700						
11/07/2018	***-**-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 @51.1300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/07/2018	***-**-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 @51.1300						
11/09/2018	***-**-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 @49.2100						
11/09/2018	***-**-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 @49.2100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @49.2100						
11/09/2018	***-**-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 @49.2100						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	35.75	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @47.4300						
11/09/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.4300						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL WORLD GROWTH AND INCOME FUN	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @49.5400						
11/14/2018	***-**-0521 - CRUMRINE, MONICA	CAPITAL WORLD GROWTH AND INCOME FUN	20.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: 00084226912	BUY 0 Units @49.6100						
11/15/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 3 Units @48.7200						
11/16/2018	***-**-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 @48.7800						
11/16/2018	***-**-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 @48.7800						
11/16/2018	***-**-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 @48.7800						
11/16/2018	***-**-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 @48.7800						
11/16/2018	***-**-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 @47.0000						
11/16/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-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 @47.0000						
11/16/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL WORLD GROWTH AND INCOME FUN	1.36	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @47.0000						
11/15/2018	***-**-9311 - YOZZO, JOSEPH	EUROPACIFIC GROWTH FUND-A	166.00	3.32	0.00	3.32	75.0	2.49
	ACCOUNT #: 00068838818	BUY 3 Units @49.9400						
11/09/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @63.8200						
11/09/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @63.8200						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	FUNDAMENTAL INVESTORS-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @63.6500						
11/13/2018	***-**-1001 - FLAHERTY, KELLY	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00081241053	BUY 0 Units @64.5000						
11/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	6.23	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @62.8500						
11/16/2018	***-**-4540 - NELSON, RORY	FUNDAMENTAL INVESTORS-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @62.8500						
11/09/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @61.8400						
11/09/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @61.8400						
11/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @60.8900						
11/16/2018	***-**-3569 - YOZZO, ROSA	FUNDAMENTAL INVESTORS-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.8900						
11/09/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.4000						
11/09/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.4000						
11/16/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @22.3600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-3569 - YOZZO, ROSA	INCOME FUND OF AMERICA CLASS C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @22.3600						
11/09/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @44.4900						
11/09/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @44.4900						
11/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @43.8800						
11/16/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @43.8800						
11/07/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @64.6100						
11/07/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @64.6100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.6100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.6100						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @62.2400						
11/15/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @61.8800						
11/15/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @63.5100						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.9700						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.9700						
11/09/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @57.6800						
11/09/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @57.6800						



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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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @58.0000						
11/16/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @58.0000						
11/07/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @58.8900						
11/07/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @58.8900						
11/09/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @56.4100						
11/09/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @56.4100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @56.4100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @56.4100						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @56.3100						
11/15/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @56.8100						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @55.5600						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @55.5600						
11/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @55.5600						
11/16/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @55.5600						
11/09/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @48.0600						
11/09/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @48.0600						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @47.3200						
11/16/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.3200						
11/07/2018	***-**-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 @12.8100						
11/07/2018	***-**-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 @12.8100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.6600						
11/09/2018	***-**-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 @12.6600						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	THE BOND FUND OF AMERICA-A	114.20	3.43	0.00	3.43	75.0	2.57
	ACCOUNT #: 00088331327	BUY 9 Units @12.8400						
11/14/2018	***-**-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 @12.8500						
11/15/2018	***-**-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 @12.6800						
11/16/2018	***-**-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 @12.7200						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.7200						
11/09/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.3400						
11/09/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.3400						
11/16/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 1 Units @12.4000						
11/16/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.37	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @12.4000						
11/16/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.4000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.4000						
11/07/2018	***-**-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 @56.0900						
11/07/2018	***-**-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 @56.0900						
11/09/2018	***-**-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 @53.8100						
11/09/2018	***-**-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 @53.8100						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @53.8100						
11/09/2018	***-**-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 @53.8100						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	THE GROWTH FUND OF AMERICA-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @53.5900						
11/14/2018	***-**-0521 - CRUMRINE, MONICA	THE GROWTH FUND OF AMERICA-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @53.5700						
11/16/2018	***-**-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 @52.8700						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @52.8700						
11/16/2018	***-**-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 @52.8700						
11/16/2018	***-**-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 @52.8700						
11/09/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 1 Units @48.3300						
11/09/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @48.3300						
11/16/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 1 Units @47.4800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.43	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.4800						
11/16/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @47.4800						
11/16/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.36	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: 00083468545	BUY 0 Units @47.4800						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.2800						
11/09/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.2800						
11/09/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.2800						
11/09/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.2800						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.2400						
11/16/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.2400						
11/16/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.2400						
11/16/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.2400						
11/13/2018	***-**-2771 - CESARE, CYNTHIA	THE NEW ECONOMY FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @46.7300						
11/09/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.1300						
11/09/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.1300						
11/16/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.2400						
11/16/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.16	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.2400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/09/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.9600	62.50	1.25	0.00	1.25	75.0	0.94
11/09/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.9600	6.48	0.13	0.00	0.13	75.0	0.10
11/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.5800	6.48	0.13	0.00	0.13	75.0	0.10
11/16/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.5800	62.50	1.25	0.00	1.25	75.0	0.94
* MUTUAL FUNDS SUBTOTAL *			\$6,263.69	\$190.51	\$0.00	\$190.51		\$143.07
PRODUCT CATEGORY: STOCKS								
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 100 Units @216.5570	21,655.70	50.00	18.00	32.00	75.0	24.00
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	CRISPR THERAPEUTICS AG COM CHF0.03 SELL 50 Units @36.7050	1,835.25	20.00	16.00	4.00	75.0	3.00
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	GENERAL ELECTRIC CO UNSOLICITED ORD SELL 127 Units @8.2500	1,047.75	10.00	17.54	-7.54	100.0	-7.54
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	ISHARES TRUST HIGH DIVIDEND ETF UNS SELL 16 Units @90.3740	1,445.98	0.00	15.32	-15.32	100.0	-15.32
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	NEKTAR THERAPEUTICS SELL 50 Units @38.0480	1,902.40	20.00	16.00	4.00	75.0	3.00
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	PROSPECT CAP CORP SELL 1277 Units @6.9350	8,856.00	20.00	40.54	-20.54	100.0	-20.54
11/15/2018	***-**-190J - BABROWICZ, NANCY ACCOUNT #: LSR011983	SECTOR SPDR TR SHS BEN INT ENERGY SELL 106 Units @66.3550	7,033.63	20.00	17.12	2.88	75.0	2.16
* STOCKS SUBTOTAL *			\$43,776.71	\$140.00	\$140.52	\$-0.52		\$-11.24
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTERNATIONAL VALUE C BUY 0 Units @0.0000	0.00	1.81	0.00	1.81	75.0	1.36
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR SEMICONDUCTORS CL BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-949I - ZAGER, YVONNE	ALLIANZ OCC RENAISSANCE FUND CLASS	0.00	4.33	0.00	4.33	75.0	3.25
	ACCOUNT #: LSR012050	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.60	0.00	4.60	75.0	3.45
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.01	0.00	3.01	75.0	2.26
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.05	0.00	4.05	75.0	3.04
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
10/19/2018	***-**-89IN - CAPPELLI,	CAPITAL INCOME BUILDER-F1	0.00	0.29	0.00	0.29	75.0	0.22
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	75.0	1.83
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-89IN - CAPPELLI,	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
10/19/2018	***-**-33IN - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	27.49	0.00	27.49	75.0	20.62
	ACCOUNT #: LSR012034	BUY 1 Units @0.0000						
10/19/2018	***-**-633J - CHRISTIANO,	COLUMBIA DISCIPLINED CORE A	0.00	16.52	0.00	16.52	75.0	12.39
	ACCOUNT #: LSR012035	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
11/07/2018	***-**-0559 - LASCALA, LEONARD	FA SHORT TERM BOND A	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
11/07/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
11/07/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	19.27	0.00	19.27	75.0	14.45
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
11/07/2018	***-**-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						
11/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.97	0.00	1.97	75.0	1.48
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV CHINA REGION CL A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	75.0	1.17
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	6.83	0.00	6.83	75.0	5.12
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	75.0	1.50
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	75.0	3.91
11/07/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV EMERGING MKTS CL A BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	75.0	1.21
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EMERGING MRKTS INC CL BUY 0 Units @0.0000	0.00	10.63	0.00	10.63	75.0	7.97
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV ENERGY-CL A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	75.0	1.98
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV EQUITY GROWTH CL A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	75.0	1.49
11/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	75.0	3.51
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	8.27	0.00	8.27	75.0	6.20
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EQUITY VALUE CL A BUY 0 Units @0.0000	0.00	14.66	0.00	14.66	75.0	11.00
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV EQUITY VALUE CL A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV EUROPE FUND CLASS A BUY 0 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV EUROPE FUND CLASS A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	75.0	1.34
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV FLOATING RATE HIGH INC BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	75.0	2.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV FLOATING RATE HIGH INC BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	75.0	0.97
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV FREEDOM 2015-CL A BUY 0 Units @0.0000	0.00	9.55	0.00	9.55	75.0	7.16
11/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV FREEDOM 2015-CL C BUY 0 Units @0.0000	0.00	10.36	0.00	10.36	75.0	7.77
11/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV FREEDOM 2020-CL C BUY 0 Units @0.0000	0.00	12.66	0.00	12.66	75.0	9.50
11/07/2018	***-**-1543 - FALCHI, GARY ACCOUNT #: 01475399455	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	75.0	1.13
11/07/2018	***-**-1970 - CZEBIENIAK, ACCOUNT #: 01486582578	FIDELITY ADV FREEDOM 2025-CL C BUY 0 Units @0.0000	0.00	19.08	0.00	19.08	75.0	14.31
11/07/2018	***-**-7266 - ZUMPANO, 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
11/07/2018	***-**-7266 - ZUMPANO, 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
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GLOBAL EQUITY INCOME C BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	75.0	1.43
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	12.85	0.00	12.85	75.0	9.64
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH & INCOME CL A BUY 0 Units @0.0000	0.00	5.04	0.00	5.04	75.0	3.78
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	75.0	1.61
11/07/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	75.0	2.64
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	75.0	1.58
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	75.0	5.09
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	8.23	0.00	8.23	75.0	6.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	1.76	0.00	1.76	75.0	1.32
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTERMEDIATE BOND-CL A BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	75.0	3.46
11/07/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV INTL DISCOVERY-CL A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	75.0	0.07
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	7.40	0.00	7.40	75.0	5.55
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	6.46	0.00	6.46	75.0	4.85
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	12.72	0.00	12.72	75.0	9.54
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	1.85	0.00	1.85	75.0	1.39
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	5.31	0.00	5.31	75.0	3.98
11/07/2018	***-**-5381 - ZARNOCK, MARTIN ACCOUNT #: 01482293584	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
11/07/2018	***-**-5381 - ZARNOCK, MARTIN ACCOUNT #: 01482293584	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV MID CAP VALUE-CL A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	75.0	1.37
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	12.09	0.00	12.09	75.0	9.07
11/07/2018	***-**-5381 - ZARNOCK, MARTIN ACCOUNT #: 01482293584	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	75.0	1.28
11/07/2018	***-**-7266 - ZUMPARO, ANDREA ACCOUNT #: 03900215235	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV NEW INSIGHTS-CL A BUY 0 Units @0.0000	0.00	3.92	0.00	3.92	75.0	2.94
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	8.85	0.00	8.85	75.0	6.64
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV STCK SEL LRG CP VAL CL BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	75.0	1.47
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	7.74	0.00	7.74	75.0	5.81
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	75.0	2.15
11/07/2018	***-**-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
11/07/2018	***-**-7266 - ZUMPANO, 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
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	75.0	2.15
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	75.0	3.95
11/07/2018	***-**-7266 - ZUMPANO, 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
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	4.82	0.00	4.82	75.0	3.62
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR CORP BOND CLASS A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	75.0	2.17
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	75.0	4.64
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR FREEDOM 2020 CL A BUY 0 Units @0.0000	0.00	4.77	0.00	4.77	75.0	3.58
11/07/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.39	0.00	5.39	75.0	4.04
11/07/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	75.0	4.32



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
11/07/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADVISOR INTERMEDIATE BOND	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
11/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR MORTGAGE SECS CL A	0.00	2.89	0.00	2.89	75.0	2.17
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
11/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	6.03	0.00	6.03	75.0	4.52
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
11/07/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
11/07/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	11.00	0.00	11.00	75.0	8.25
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
11/07/2018	***-**-7401 - RUNDLE, AARON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: 01483068944	BUY 0 Units @0.0000						
11/07/2018	***-**-2972 - SCHROEDER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 03900219577	BUY 0 Units @0.0000						
10/19/2018	***-**-01IN - GUARNIERI,	FRANKLIN INCOME FUND CLASS A	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: LSR012847	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.68	0.00	1.68	75.0	1.26
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-381J - ZARNOCK, MARTIN	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	75.0	1.30
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	0.00	1.42	0.00	1.42	75.0	1.07
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	NEW WORLD FUND-A	0.00	0.66	0.00	0.66	75.0	0.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-13IN - KUPIEC, RICHARD	ROCHESTER FUND MUNICIPALS A	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: LSR012014	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-84IN - ROBINSON, CHERYL	SELECT VALUE FUND A	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A	0.00	3.98	0.00	3.98	75.0	2.99
	ACCOUNT #: LSR012003	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	0.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	0.00	2.07	0.00	2.07	75.0	1.55
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	0.00	5.05	0.00	5.05	75.0	3.79
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
10/19/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						
10/19/2018	***-**-89IN - CAPPELLI,	THE INCOME FUND OF AMERICA-F1	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
10/19/2018	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
10/19/2018	***-**-89IN - CAPPELLI,	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: LSR012125	BUY 1 Units @0.0000						
10/19/2018	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR012033	BUY 1 Units @0.0000						
10/19/2018	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$447.27	\$0.00	\$447.27		\$335.59
*** BROKER TRANSACTIONS TOTAL ***			\$50,040.40	\$777.78	\$140.52	\$637.26		\$467.42



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$467.42
						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		\$467.42
						Year-to-date Earnings		\$75,797.25