



# COMMISSION STATEMENT

## September 24, 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>								
09/21/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @35.8900						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @35.8900						
09/21/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @35.8900						
09/21/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @35.8900						
09/18/2018	***-**-0521 - CRUMRINE, MONICA	AMERICAN BALANCED FUND-A	12.50	0.53	0.00	0.53	75.0	0.40
	ACCOUNT #: 00084226912	BUY 0 Units @29.3500						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @28.7900						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @28.7900						
09/17/2018	***-**-4459 - CRAFT, ROSEANNE	AMERICAN FUNDS 2020 TARGET DATE-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00081619958	BUY 7 Units @13.4300						
09/21/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @13.1900						
09/21/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @13.1900						
09/17/2018	***-**-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 @14.5600						
09/18/2018	***-**-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 @14.4100						
09/17/2018	***-**-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 @15.7200						
09/18/2018	***-**-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 @15.5800						
09/18/2018	***-**-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 @16.2000						
09/18/2018	***-**-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 @16.4100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/18/2018	***-**-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 @16.6400						
09/18/2018	***-**-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 @16.8600						
09/18/2018	***-**-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 @17.1500						
09/18/2018	***-**-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 @10.6700						
09/21/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	2.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @60.8000						
09/21/2018	***-**-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 @60.8000						
09/21/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.24	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @60.8000						
09/21/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @60.8000						
09/18/2018	***-**-2771 - CESARE, CYNTHIA	CAPITAL INCOME BUILDER-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @63.0100						
09/21/2018	***-**-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 @18.9300						
09/21/2018	***-**-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 @18.9300						
09/17/2018	***-**-9311 - YOZZO, JOSEPH	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @51.5700						
09/18/2018	***-**-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 @53.0600						
09/18/2018	***-**-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 @53.3400						
09/21/2018	***-**-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 @52.7300						
09/21/2018	***-**-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 @52.7300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/21/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.7300	6.49	0.13	0.00	0.13	75.0	0.10
09/21/2018	***-**-9027 - NELSON, ACCOUNT #: 00073744742	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @52.7300	62.50	1.25	0.00	1.25	75.0	0.94
09/21/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8700	2.00	0.02	0.00	0.02	75.0	0.02
09/21/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8700	6.25	0.06	0.00	0.06	75.0	0.05
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @50.8700	3.24	0.03	0.00	0.03	75.0	0.02
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @50.8700	35.75	0.36	0.00	0.36	75.0	0.27
09/04/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 08370430485	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	87.50	0.88	0.00	0.88	75.0	0.66
09/17/2018	***-**-9311 - YOZZO, JOSEPH ACCOUNT #: 00068838818	EUROPACIFIC GROWTH FUND-A BUY 3 Units @53.4500	166.00	3.32	0.00	3.32	75.0	2.49
09/18/2018	***-**-2771 - CESARE, CYNTHIA ACCOUNT #: 00088331327	FUNDAMENTAL INVESTORS-A BUY 2 Units @67.9400	114.20	4.28	0.00	4.28	75.0	3.21
09/21/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.3900	6.23	0.12	0.00	0.12	75.0	0.09
09/21/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.3900	18.75	0.38	0.00	0.38	75.0	0.29
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 0 Units @65.3800	2.97	0.03	0.00	0.03	75.0	0.02
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 1 Units @65.3800	32.79	0.33	0.00	0.33	75.0	0.25
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 0 Units @23.0800	2.97	0.03	0.00	0.03	75.0	0.02
09/21/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 1 Units @23.0800	32.79	0.33	0.00	0.33	75.0	0.25
09/04/2018	***-**-1837 - WAMPFLER-SUYDAM, ACCOUNT #: 07024172894	MAIN STREET FUND C BUY 0 Units @0.0000	75.00	0.75	0.00	0.75	75.0	0.56



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/04/2018	***-**-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						
09/21/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @48.1700						
09/21/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @48.1700						
09/17/2018	***-**-9311 - YOZZO, JOSEPH	NEW WORLD FUND-A	125.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00068838818	BUY 2 Units @64.4000						
09/17/2018	***-**-1701 - NOFFER, THOMAS	NEW WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @66.0900						
09/18/2018	***-**-2771 - CESARE, CYNTHIA	NEW WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @66.1700						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @66.1000						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @66.1000						
09/21/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @61.9500						
09/21/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @61.9500						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/17/2018	***-**-1701 - NOFFER, THOMAS	SMALLCAP WORLD FUND-A	100.00	4.25	0.00	4.25	75.0	3.19
	ACCOUNT #: 00083444381	BUY 2 Units @62.8300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/18/2018	***-**-2771 - CESARE, CYNTHIA	SMALLCAP WORLD FUND-A	114.20	4.28	0.00	4.28	75.0	3.21
	ACCOUNT #: 00088331327	BUY 2 Units @62.9200						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @61.9100						
09/21/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @61.9100						
09/21/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @61.9100						
09/21/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @61.9100						
09/21/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.97	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @52.7900						
09/21/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @52.7900						
09/17/2018	***-**-931I - 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 @12.8200						
09/18/2018	***-**-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 @12.9500						
09/18/2018	***-**-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 @12.9500						
09/21/2018	***-**-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 @12.7800						
09/21/2018	***-**-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 @12.7800						
09/21/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.99	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.4600						
09/21/2018	***-**-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 @12.4600						
09/21/2018	***-**-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 @12.4600						
09/21/2018	***-**-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 @12.4600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
09/18/2018	***-**-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 @58.6400						
09/18/2018	***-**-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 @58.9500						
09/21/2018	***-**-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 @57.8300						
09/21/2018	***-**-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 @57.8300						
09/21/2018	***-**-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 @57.8300						
09/21/2018	***-**-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 @57.8300						
09/21/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	2.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @52.0000						
09/21/2018	***-**-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 @52.0000						
09/21/2018	***-**-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 @52.0000						
09/21/2018	***-**-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 @52.0000						
09/21/2018	***-**-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 @23.9700						
09/21/2018	***-**-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 @23.9700						
09/21/2018	***-**-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 @23.9700						
09/21/2018	***-**-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 @23.9700						
09/18/2018	***-**-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 @51.0600						
09/21/2018	***-**-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 @13.2000						



# COMMISSION STATEMENT

## September 24, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
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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>								
09/21/2018	***-**-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 @13.2000						
09/21/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @48.5100						
09/21/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @48.5100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$4,635.20</b>	<b>\$129.68</b>	<b>\$0.00</b>	<b>\$129.68</b>		<b>\$97.38</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
09/17/2018	***-**-80IO - MAMMONE, JOANN	DBX ETF TR XTRACK USD HIGH	996.20	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	BUY 20 Units @49.8100						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES CORE S&P MID-CAP ETF AVERAG	1,423.31	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	BUY 7 Units @203.3300						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES CORE S&P SMALL-CAP ETF EXEC	2,128.90	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	BUY 24 Units @88.7040						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES IBOX HIGH YIELD CORPORATE	949.19	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	SELL 11 Units @86.2900						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES INC CORE MSCI EMERGING MKTS	907.40	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	SELL 18 Units @50.4110						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES S&P 500 GROWTH ETF EXEC ON	1,578.25	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	SELL 9 Units @175.3610						
09/17/2018	***-**-80IO - MAMMONE, JOANN	ISHARES S&P 500 VALUE ETF EXEC ON M	817.74	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000224	SELL 7 Units @116.8200						
* STOCKS SUBTOTAL *			<b>\$8,800.99</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>								
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV INTERNATIONAL VALUE C	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADVISOR SEMICONDUCTORS CL	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/04/2018	***-**-1837 - WAMPFLER-SUYDAM,	CORE BOND FND C	25.00	0.25	0.00	0.25	75.0	0.19
	ACCOUNT #: 02870496166	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/10/2018	***-**-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						
09/10/2018	***-**-3781 - GOULD, ROBERT	FA SHORT TERM BOND T	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
09/10/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV 01480463155	0.00	1.33	0.00	1.33	75.0	1.00
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.09	0.00	2.09	75.0	1.57
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV CHINA REGION CL A	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MKTS CL A	0.00	5.74	0.00	5.74	75.0	4.31
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPANO, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EMERGING MKTS CL A	0.00	1.77	0.00	1.77	75.0	1.33
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EMERGING MRKTS INC CL	0.00	10.73	0.00	10.73	75.0	8.05
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV ENERGY-CL A	0.00	2.78	0.00	2.78	75.0	2.09
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY GROWTH CL A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-3781 - GOULD, ROBERT	FIDELITY ADV EQUITY GROWTH CL T	0.00	18.03	0.00	18.03	75.0	13.52
	ACCOUNT #: 01490923172	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY INCOME CL A	0.00	8.65	0.00	8.65	75.0	6.49
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EQUITY VALUE CL A	0.00	15.07	0.00	15.07	75.0	11.30
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EQUITY VALUE CL A	0.00	2.00	0.00	2.00	75.0	1.50
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV EUROPE FUND CLASS A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV EUROPE FUND CLASS A	0.00	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV FLOATING RATE HIGH INC	0.00	3.55	0.00	3.55	75.0	2.66
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FLOATING RATE HIGH INC	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV FREEDOM 2015-CL A	0.00	9.80	0.00	9.80	75.0	7.35
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2015-CL C	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
09/10/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2020-CL C	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
09/10/2018	***-**-1543 - FALCHI, GARY	FIDELITY ADV FREEDOM 2025-CL A	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: 01475399455	BUY 0 Units @0.0000						
09/10/2018	***-**-1970 - CZEBIENIAK,	FIDELITY ADV FREEDOM 2025-CL C	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: 01486582578	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2030-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.20	0.00	0.20	75.0	0.15
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV GLOBAL EQUITY INCOME C	0.00	1.98	0.00	1.98	75.0	1.49
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV GROWTH & INCOME CL A	0.00	13.18	0.00	13.18	75.0	9.89
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV GROWTH & INCOME CL A	0.00	5.15	0.00	5.15	75.0	3.86
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV GROWTH OPPORT CL A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	75.0	1.67
09/10/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADV GROWTH OPPORT CL T BUY 0 Units @0.0000	0.00	13.49	0.00	13.49	75.0	10.12
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	75.0	1.61
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV HIGH INCOME ADVANTAGE BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	75.0	5.18
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	75.0	6.35
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INDUSTRIALS CL A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	75.0	1.48
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INFLATION PROTECTED BD BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	75.0	1.23
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INT'L CAPITAL APP CL A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	75.0	1.42
09/10/2018	***-**-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
09/10/2018	***-**-7266 - ZUMPANO, 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
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV INTL SMALL CAP OPPS-CL BUY 0 Units @0.0000	0.00	7.83	0.00	7.83	75.0	5.87
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INTL SMALL CAP-CL A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	75.0	1.37
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	6.53	0.00	6.53	75.0	4.90
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	13.72	0.00	13.72	75.0	10.29
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV LEVERAGED CO STOCK CL BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	75.0	1.50
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADV MATERIALS-CL A BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	75.0	4.52



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/10/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MATERIALS-CL A	0.00	1.26	0.00	1.26	75.0	0.95
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
09/10/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV MID CAP II-CL A	0.00	1.45	0.00	1.45	75.0	1.09
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV MID CAP VALUE-CL A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV NEW INSIGHTS-CL A	0.00	12.63	0.00	12.63	75.0	9.47
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-5381 - ZARNOCK, MARTIN	FIDELITY ADV NEW INSIGHTS-CL A	0.00	1.77	0.00	1.77	75.0	1.33
	ACCOUNT #: 01482293584	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	4.10	0.00	4.10	75.0	3.08
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	9.18	0.00	9.18	75.0	6.89
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STCK SEL LRG CP VAL CL	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC INCOME CL A	0.00	7.81	0.00	7.81	75.0	5.86
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	2.90	0.00	2.90	75.0	2.18
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	5.99	0.00	5.99	75.0	4.49
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV TECHNOLOGY CL A	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						
09/10/2018	***-**-0906 - WELLENSTEIN,	FIDELITY ADV TECHNOLOGY CL A	0.00	3.03	0.00	3.03	75.0	2.27
	ACCOUNT #: 03900222073	BUY 0 Units @0.0000						
09/10/2018	***-**-0559 - LASCALA, LEONARD	FIDELITY ADV TOTAL BOND-CL A	0.00	5.41	0.00	5.41	75.0	4.06
	ACCOUNT #: 01426932115	BUY 0 Units @0.0000						
09/10/2018	***-**-7266 - ZUMPARO, ANDREA	FIDELITY ADV TOTAL BOND-CL A	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: 03900215235	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADV TOTAL BOND-CL A BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	75.0	3.65
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR CORP BOND CLASS A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	75.0	2.20
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	6.64	0.00	6.64	75.0	4.98
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR FREEDOM 2020 CL A BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	75.0	3.68
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.54	0.00	5.54	75.0	4.16
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR GOVERNMENT INCOME BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	75.0	4.37
09/10/2018	***-**-3781 - GOULD, ROBERT ACCOUNT #: 01490923172	FIDELITY ADVISOR INTERMEDIATE BOND BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR MORTGAGE SECS CL A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	75.0	2.19
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	6.33	0.00	6.33	75.0	4.75
09/10/2018	***-**-0906 - WELLENSTEIN, ACCOUNT #: 03900222073	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	75.0	1.57
09/10/2018	***-**-0559 - LASCALA, LEONARD ACCOUNT #: 01426932115	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	11.52	0.00	11.52	75.0	8.64
09/10/2018	***-**-7401 - RUNDLE, AARON ACCOUNT #: 01483068944	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	75.0	0.88
09/10/2018	***-**-2972 - SCHROEDER, ACCOUNT #: 03900219577	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$25.00</b>	<b>\$328.79</b>	<b>\$0.00</b>	<b>\$328.79</b>		<b>\$246.67</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$13,461.19</b>	<b>\$458.47</b>	<b>\$0.00</b>	<b>\$458.47</b>		<b>\$344.05</b>



BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$344.05
						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		\$344.05
						Year-to-date Earnings		\$63,132.45