



COMMISSION STATEMENT

September 03, 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>								
08/29/2018	***-**-24IO - ALLEN, GERTRUDE	INTERMEDIATE BOND FUND OF AMERICA-A	499.98	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012146	SELL 38 Units @13.1200						
		* MUTUAL FUNDS SUBTOTAL *	\$499.98	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
08/29/2018	***-**-585K - SCHUMACI, FRANK	REGENERON PHARMACEUTICALS	81,650.00	75.00	19.00	56.00	75.0	42.00
	ACCOUNT #: LSR011951	BUY 200 Units @408.2500						
		* STOCKS SUBTOTAL *	\$81,650.00	\$75.00	\$19.00	\$56.00		\$42.00
<u>PRODUCT CATEGORY: RIA</u>								
09/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	285.34	285.34	0.00	285.34	75.0	214.01
	ACCOUNT #: 925330573	BUY 0 Units @0.0000						
09/04/2018	***-**-38FB - WENGERT, CRAIG	LIFEMARK INVESTMENT ADVISORY FEE	525.78	525.78	0.00	525.78	75.0	394.34
	ACCOUNT #: 925475478	BUY 0 Units @0.0000						
09/04/2018	***-**-15FB - KHAN, AFSAR	LIFEMARK INVESTMENT ADVISORY FEE	1,206.34	1,206.34	0.00	1,206.34	75.0	904.76
	ACCOUNT #: 925318399	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,017.46	\$2,017.46	\$0.00	\$2,017.46		\$1,513.11
		*** BROKER TRANSACTIONS TOTAL ***	\$84,167.44	\$2,092.46	\$19.00	\$2,073.46		\$1,555.11



BROKER #: B08
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$1,555.11	
						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		\$1,555.11	
						Year-to-date Earnings		\$57,746.68	