



COMMISSION STATEMENT

March 26, 2018

JOSEPH FERRY
327 Church Street
Naugatuck, CT 06770

BROKER #: 180
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>								
03/13/2018	***-**-761I - HUSTEK, PETER	AMCAP FUND-A	34.52	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00087410644	BUY 1 Units @34.9100						
03/13/2018	***-**-761I - HUSTEK, PETER	AMCAP FUND-A	34.52	0.69	0.00	0.69	80.0	0.55
	ACCOUNT #: 00087410644	BUY 1 Units @34.9100						
03/15/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	150.00	4.13	0.00	4.13	80.0	3.30
	ACCOUNT #: 00067807144	BUY 4 Units @35.0900						
03/12/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00083064667	BUY 1 Units @28.4700						
03/12/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	20.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00083064667	BUY 1 Units @28.4700						
03/12/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 04000563712	BUY 2 Units @28.4700						
03/12/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 04000563712	BUY 6 Units @28.4700						
03/13/2018	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	121.05	2.42	0.00	2.42	80.0	1.94
	ACCOUNT #: 00089895362	BUY 4 Units @28.0800						
03/13/2018	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	72.62	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 00089895362	BUY 3 Units @28.0800						
03/14/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 1 Units @27.7700						
03/14/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 1 Units @27.7700						
03/14/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @27.7700						
03/14/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @27.7700						
03/14/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 11 Units @27.7700						
03/14/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 11 Units @27.7700						
03/14/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	10.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00081806027	BUY 0 Units @27.7700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/14/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081806027	BUY 11 Units @27.7700						
03/14/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	18.81	0.94	0.00	0.94	80.0	0.75
	ACCOUNT #: 04000812765	BUY 1 Units @28.8700						
03/13/2018	***-**-089I - RAFAEL, MANUEL	AMERICAN FUNDS 2015 TARGET DATE-A	216.02	4.32	0.00	4.32	80.0	3.46
	ACCOUNT #: 00084671422	BUY 18 Units @11.9300						
03/13/2018	***-**-089I - RAFAEL, MANUEL	AMERICAN FUNDS 2015 TARGET DATE-A	108.01	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 00084671422	BUY 9 Units @11.9300						
03/13/2018	***-**-852I - ECKER, DAVID	AMERICAN FUNDS 2015 TARGET DATE-A	1,153.84	23.08	0.00	23.08	80.0	18.46
	ACCOUNT #: 00084671526	BUY 97 Units @11.9300						
03/13/2018	***-**-852I - ECKER, DAVID	AMERICAN FUNDS 2015 TARGET DATE-A	346.16	6.92	0.00	6.92	80.0	5.54
	ACCOUNT #: 00084671526	BUY 29 Units @11.9300						
03/12/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	20.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00087513340	BUY 2 Units @13.1700						
03/12/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	21.01	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: 00087513340	BUY 2 Units @13.1700						
03/13/2018	***-**-640I - SILVA, VICTOR	AMERICAN FUNDS 2020 TARGET DATE-A	107.68	2.15	0.00	2.15	80.0	1.72
	ACCOUNT #: 00087410616	BUY 8 Units @13.0100						
03/13/2018	***-**-640I - SILVA, VICTOR	AMERICAN FUNDS 2020 TARGET DATE-A	64.61	1.29	0.00	1.29	80.0	1.03
	ACCOUNT #: 00087410616	BUY 5 Units @13.0100						
03/13/2018	***-**-3575 - LUCARELLI, DONNA	AMERICAN FUNDS 2025 TARGET DATE-A	91.16	1.82	0.00	1.82	80.0	1.46
	ACCOUNT #: 00085997645	BUY 7 Units @14.0200						
03/13/2018	***-**-3575 - LUCARELLI, DONNA	AMERICAN FUNDS 2025 TARGET DATE-A	91.16	1.82	0.00	1.82	80.0	1.46
	ACCOUNT #: 00085997645	BUY 7 Units @14.0200						
03/13/2018	***-**-323I - CAIZA, HILDA	AMERICAN FUNDS 2025 TARGET DATE-A	120.72	2.41	0.00	2.41	80.0	1.93
	ACCOUNT #: 00085997891	BUY 9 Units @14.0200						
03/13/2018	***-**-323I - CAIZA, HILDA	AMERICAN FUNDS 2025 TARGET DATE-A	90.55	1.81	0.00	1.81	80.0	1.45
	ACCOUNT #: 00085997891	BUY 6 Units @14.0200						
03/13/2018	***-**-94CL - FERRY, CLIENTS	AMERICAN FUNDS 2025 TARGET DATE-A	66.23	1.32	0.00	1.32	80.0	1.06
	ACCOUNT #: 00087410573	BUY 5 Units @14.0200						
03/13/2018	***-**-94CL - FERRY, CLIENTS	AMERICAN FUNDS 2025 TARGET DATE-A	66.23	1.32	0.00	1.32	80.0	1.06
	ACCOUNT #: 00087410573	BUY 5 Units @14.0200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/14/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	365.00	18.25	0.00	18.25	80.0	14.60
	ACCOUNT #: 04000812746	BUY 23 Units @15.6400						
03/12/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: 04000563724	BUY 7 Units @15.9600						
03/12/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 04000563724	BUY 3 Units @15.9600						
03/13/2018	***-**-1111 - OJA, MARISSA	AMERICAN FUNDS 2035 TARGET DATE-A	71.76	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 00087410497	BUY 5 Units @15.7200						
03/13/2018	***-**-1111 - OJA, MARISSA	AMERICAN FUNDS 2035 TARGET DATE-A	71.76	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 00087410497	BUY 5 Units @15.7200						
03/14/2018	***-**-6321 - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	365.00	18.25	0.00	18.25	80.0	14.60
	ACCOUNT #: 04000813270	BUY 22 Units @16.2300						
03/13/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	264.00	5.28	0.00	5.28	80.0	4.22
	ACCOUNT #: 00084671437	BUY 16 Units @16.1400						
03/13/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	132.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00084671437	BUY 8 Units @16.1400						
03/14/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	300.00	15.00	0.00	15.00	80.0	12.00
	ACCOUNT #: 04000812733	BUY 18 Units @16.6700						
03/14/2018	***-**-4516 - ST. AMAND, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	10.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 04000812773	BUY 1 Units @16.6700						
03/13/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 00084670745	BUY 8 Units @16.4200						
03/13/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	138.48	2.77	0.00	2.77	80.0	2.22
	ACCOUNT #: 00084670745	BUY 8 Units @16.4200						
03/13/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	101.43	2.03	0.00	2.03	80.0	1.62
	ACCOUNT #: 00084671439	BUY 6 Units @16.4200						
03/13/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	101.43	2.03	0.00	2.03	80.0	1.62
	ACCOUNT #: 00084671439	BUY 6 Units @16.4200						
03/12/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	45.41	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00081526588	BUY 3 Units @16.3400						
03/12/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	80.0	4.11
	ACCOUNT #: 00081526588	BUY 11 Units @16.3400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/12/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.3400	100.00	2.75	0.00	2.75	80.0	2.20
03/12/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.3400	50.30	1.38	0.00	1.38	80.0	1.10
03/13/2018	***-**-6979 - ECKER, ASHLEY ACCOUNT #: 00084671531	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.0900	238.44	4.77	0.00	4.77	80.0	3.82
03/13/2018	***-**-6979 - ECKER, ASHLEY ACCOUNT #: 00084671531	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.0900	238.44	4.77	0.00	4.77	80.0	3.82
03/13/2018	***-**-838I - TYSZKA, SEAN ACCOUNT #: 04000234338	AMERICAN FUNDS 2060 TARGET DATE-A BUY 4 Units @13.1800	51.38	1.03	0.00	1.03	80.0	0.82
03/13/2018	***-**-838I - TYSZKA, SEAN ACCOUNT #: 04000234338	AMERICAN FUNDS 2060 TARGET DATE-A BUY 4 Units @13.1800	51.38	1.03	0.00	1.03	80.0	0.82
03/13/2018	***-**-1540 - FROSCENO, KAYLA ACCOUNT #: 04000234351	AMERICAN FUNDS 2060 TARGET DATE-A BUY 7 Units @13.1800	95.37	1.91	0.00	1.91	80.0	1.53
03/13/2018	***-**-1540 - FROSCENO, KAYLA ACCOUNT #: 04000234351	AMERICAN FUNDS 2060 TARGET DATE-A BUY 5 Units @13.1800	71.53	1.43	0.00	1.43	80.0	1.14
03/14/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @13.0800	75.00	1.20	0.00	1.20	80.0	0.96
03/14/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @13.0800	75.00	1.20	0.00	1.20	80.0	0.96
03/13/2018	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN HIGH-INCOME TRUST-A BUY 7 Units @10.5400	70.00	1.40	0.00	1.40	80.0	1.12
03/13/2018	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN HIGH-INCOME TRUST-A BUY 3 Units @10.5400	30.00	0.60	0.00	0.60	80.0	0.48
03/13/2018	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN MUTUAL FUND-A BUY 3 Units @42.4100	140.00	2.80	0.00	2.80	80.0	2.24
03/13/2018	***-**-88SI - CROSSMAN, ROBERT ACCOUNT #: 00086854812	AMERICAN MUTUAL FUND-A BUY 1 Units @42.4100	60.00	1.20	0.00	1.20	80.0	0.96
03/13/2018	***-**-761I - HUSTEK, PETER ACCOUNT #: 00087410644	AMERICAN MUTUAL FUND-A BUY 1 Units @42.4100	25.89	0.52	0.00	0.52	80.0	0.42
03/13/2018	***-**-761I - HUSTEK, PETER ACCOUNT #: 00087410644	AMERICAN MUTUAL FUND-A BUY 1 Units @42.4100	25.89	0.52	0.00	0.52	80.0	0.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/07/2018	***-**-32SI - GAUDIOSI, JANE	CAPITAL APPRECIATION C	650.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 03222239534	BUY 0 Units @0.0000						
03/13/2018	***-**-88SI - CROSSMAN, ROBERT	CAPITAL INCOME BUILDER-A	70.00	1.40	0.00	1.40	80.0	1.12
	ACCOUNT #: 00086854812	BUY 1 Units @63.8900						
03/13/2018	***-**-88SI - CROSSMAN, ROBERT	CAPITAL INCOME BUILDER-A	30.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00086854812	BUY 0 Units @63.8900						
03/15/2018	***-**-985P - PAPST, MEREDITH	CAPITAL WORLD GROWTH AND INCOME FUN	125.00	3.44	0.00	3.44	80.0	2.75
	ACCOUNT #: 00067807144	BUY 2 Units @54.6500						
03/13/2018	***-**-761I - HUSTEK, PETER	EUROPACIFIC GROWTH FUND-A	25.89	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00087410644	BUY 0 Units @59.4800						
03/13/2018	***-**-761I - HUSTEK, PETER	EUROPACIFIC GROWTH FUND-A	25.89	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00087410644	BUY 0 Units @59.4800						
03/07/2018	***-**-32SI - GAUDIOSI, JANE	LIMITED-TERM GOVERNMENT FUND C	975.00	9.75	0.00	9.75	80.0	7.80
	ACCOUNT #: 08571249215	BUY 0 Units @0.0000						
03/07/2018	***-**-632I - GAUDIOSI, JANE	MAIN STREET FUND C	1,625.00	16.25	0.00	16.25	80.0	13.00
	ACCOUNT #: 07024390705	BUY 0 Units @0.0000						
03/07/2018	***-**-32SI - GAUDIOSI, JANE	OPPENHEIMER GLOBAL CLASS C	650.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 03322789446	BUY 0 Units @0.0000						
03/07/2018	***-**-32SI - GAUDIOSI, JANE	OPPENHEIMER RISING DIVIDENDS FUND C	975.00	9.75	0.00	9.75	80.0	7.80
	ACCOUNT #: 02270965107	BUY 0 Units @0.0000						
03/07/2018	***-**-32SI - GAUDIOSI, JANE	STRATEGIC INCOME FUND C	650.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 02322798092	BUY 0 Units @0.0000						
03/14/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 2 Units @13.6800						
03/14/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 2 Units @13.6800						
03/15/2018	***-**-985P - PAPST, MEREDITH	WASHINGTON MUTUAL INVESTORS FUND-A	150.00	4.13	0.00	4.13	80.0	3.30
	ACCOUNT #: 00067807144	BUY 3 Units @47.8300						
* MUTUAL FUNDS SUBTOTAL *			\$14,135.51	\$263.89	\$0.00	\$263.89		\$211.11



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/26/2018	***-**-078I - PELLETIER, ACCOUNT #: 7200000132	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	458.33	4.58	0.00	4.58	80.0	3.66
		* 529 PLAN SUBTOTAL *	\$458.33	\$4.58	\$0.00	\$4.58		\$3.66
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
03/31/2017	***-**-3358 - WILCOX, JOANNE	LEGEND III BUY 1 Units @6500.0000	6,500.00	308.75	0.00	308.75	100.0	308.75
		* EQUITY INDEXED ANNUITIES SUBTOTAL *	\$6,500.00	\$308.75	\$0.00	\$308.75		\$308.75
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	CAPITAL APPRECIATION A BUY 1 Units @0.0000	0.00	3.93	0.00	3.93	80.0	3.14
03/07/2018	***-**-632I - GAUDIOSI, JANE ACCOUNT #: 02870589061	CORE BOND FND C BUY 0 Units @0.0000	975.00	9.75	0.00	9.75	80.0	7.80
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	6.12	0.00	6.12	80.0	4.90
03/26/2018	***-**-968X - GAW, LELAND ACCOUNT #: LSR010777	FRANKLIN RISING DIVIDENDS FD CLASS BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	80.0	4.87
03/26/2018	***-**-552X - FAMIGLIETTI, ACCOUNT #: LSR010780	FRK LOW DURATION TOTAL RETURN FND - BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	80.0	0.70
03/26/2018	***-**-552X - FAMIGLIETTI, ACCOUNT #: LSR010780	FRK STRAT INC FND - CL A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	80.0	0.73
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	GLOBAL FUND A BUY 1 Units @0.0000	0.00	4.44	0.00	4.44	80.0	3.55
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.64	0.00	2.64	80.0	2.11
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	OPPENHEIMER CORE BOND FUND A BUY 1 Units @0.0000	0.00	4.61	0.00	4.61	80.0	3.69
03/26/2018	***-**-862I - CARBONE, WILLIAM ACCOUNT #: LSR010803	OPPENHEIMER U.S. GOVT TR CLASS A BUY 1 Units @0.0000	0.00	4.55	0.00	4.55	80.0	3.64
03/26/2018	***-**-90SI - MACARON, SHADY ACCOUNT #: 7200000120	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	70.38	0.00	70.38	80.0	56.30



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BROKER #: 180
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-187I - HENEERY, KEVIN	SAMMONS MF TRAILS	0.00	33.10	0.00	33.10	80.0	26.48
	ACCOUNT #: 7200000440	BUY 0 Units @0.0000						
03/26/2018	***-**-027I - ADAMAITIS,	SAMMONS MF TRAILS	0.00	9.23	0.00	9.23	80.0	7.38
	ACCOUNT #: 7200011626	BUY 0 Units @0.0000						
03/26/2018	***-**-118I - MORRO, CHARLOTTE	SAMMONS MF TRAILS	0.00	8.05	0.00	8.05	80.0	6.44
	ACCOUNT #: 7200021809	BUY 0 Units @0.0000						
03/26/2018	***-**-552X - FAMIGLIETTI,	TEMP GLOBAL BOND FND - CL A	0.00	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$975.00	\$165.63	\$0.00	\$165.63		\$132.50
*** BROKER TRANSACTIONS TOTAL ***			\$22,068.84	\$742.85	\$0.00	\$742.85		\$656.02

BROKER COMMISSION TOTALS

Broker Transactions	\$656.02
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00