



COMMISSION STATEMENT

June 18, 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>								
06/11/2018	***-**-527I - LAWLOR, RICHARD	T ROWE PRICE RET 2020 FUND	2,000.00	3.00	3.00	0.00	80.0	0.00
	ACCOUNT #: LSR011410	BUY 87 Units @22.9300						
		* MUTUAL FUNDS SUBTOTAL *	\$2,000.00	\$3.00	\$3.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-796O - CARVAJAL, JUDITH	AF MODERATE GROWTH AND INCOME-A	0.00	1.86	0.00	1.86	80.0	1.49
	ACCOUNT #: LSR011337	BUY 1 Units @0.0000						
06/01/2018	***-**-01IN - RAAD, PAMELA	AMCAP FUND-A	0.00	0.32	0.00	0.32	80.0	0.26
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
06/01/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	0.00	13.35	0.00	13.35	80.0	10.68
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	0.00	3.62	0.00	3.62	80.0	2.90
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - DUMAINE, ROBERT	AMCAP FUND-A	0.00	3.76	0.00	3.76	80.0	3.01
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	AMCAP FUND-A	0.00	20.10	0.00	20.10	80.0	16.08
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/18/2018	***-**-593X - WOODY, ROBERT	AMERICAN 2020 TARGET DATE RETIREMNT	0.00	0.20	0.00	0.20	80.0	0.16
	ACCOUNT #: LSR010802	BUY 1 Units @0.0000						
06/18/2018	***-**-404X - SCHROETER, LAURA	AMERICAN 2025 TARGET DATE RETIREMNT	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: LSR010799	BUY 1 Units @0.0000						
06/18/2018	***-**-325X - WARD, JAMES	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: LSR010789	BUY 1 Units @0.0000						
06/18/2018	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	29.24	0.00	29.24	80.0	23.39
	ACCOUNT #: LSR010800	BUY 1 Units @0.0000						
06/18/2018	***-**-032X - MONACO, SARAH	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	24.28	0.00	24.28	80.0	19.42
	ACCOUNT #: LSR010801	BUY 1 Units @0.0000						
06/18/2018	***-**-310X - HARDWICK, TODD	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.41	0.00	1.41	80.0	1.13
	ACCOUNT #: LSR011310	BUY 1 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN BALANCED FUND-A	0.00	14.00	0.00	14.00	80.0	11.20
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
06/01/2018	***-**-065P - LEE, DANA	AMERICAN BALANCED FUND-A	0.00	20.14	0.00	20.14	80.0	16.11
	ACCOUNT #: 00064518010	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-01IN - RAAD, PAMELA	AMERICAN BALANCED FUND-A	0.00	0.41	0.00	0.41	80.0	0.33
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
06/01/2018	***-**-615P - ROBINSON, JANET	AMERICAN BALANCED FUND-A	0.00	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 00068572268	BUY 0 Units @0.0000						
06/01/2018	***-**-685P - PAPST, MADISON	AMERICAN BALANCED FUND-A	0.00	10.03	0.00	10.03	80.0	8.02
	ACCOUNT #: 00068832660	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - MATHISEN, PAUL	AMERICAN BALANCED FUND-A	0.00	1.45	0.00	1.45	80.0	1.16
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						
06/01/2018	***-**-577I - JARVIS, JUNE	AMERICAN BALANCED FUND-A	0.00	12.07	0.00	12.07	80.0	9.66
	ACCOUNT #: 00073913697	BUY 0 Units @0.0000						
06/01/2018	***-**-520I - DUMAINE, TONI	AMERICAN BALANCED FUND-A	0.00	5.28	0.00	5.28	80.0	4.22
	ACCOUNT #: 00074250987	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN BALANCED FUND-A	0.00	17.96	0.00	17.96	80.0	14.37
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
06/01/2018	***-**-857I - MUNDO, DIANE	AMERICAN BALANCED FUND-A	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
06/01/2018	***-**-505P - MARUCA, PHELAN	AMERICAN BALANCED FUND-A	0.00	6.81	0.00	6.81	80.0	5.45
	ACCOUNT #: 00075760201	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - MORIARTY,	AMERICAN BALANCED FUND-A	0.00	0.02	0.00	0.02	80.0	0.02
	ACCOUNT #: 00081526588	BUY 0 Units @0.0000						
06/01/2018	***-**-735P - RODRIGUEZ, JOSE	AMERICAN BALANCED FUND-A	0.00	12.48	0.00	12.48	80.0	9.98
	ACCOUNT #: 00081805731	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	0.00	34.45	0.00	34.45	80.0	27.56
	ACCOUNT #: 00081805810	BUY 0 Units @0.0000						
06/01/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	0.00	30.80	0.00	30.80	80.0	24.64
	ACCOUNT #: 00081805964	BUY 0 Units @0.0000						
06/01/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	0.00	239.98	0.00	239.98	80.0	191.98
	ACCOUNT #: 00081805988	BUY 0 Units @0.0000						
06/01/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	0.00	106.38	0.00	106.38	80.0	85.10
	ACCOUNT #: 00081806027	BUY 0 Units @0.0000						
06/01/2018	***-**-558I - FAMIGLIETTI,	AMERICAN BALANCED FUND-A	0.00	9.99	0.00	9.99	80.0	7.99
	ACCOUNT #: 00082394254	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	0.00	26.11	0.00	26.11	80.0	20.89
	ACCOUNT #: 00083064667	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - GRAZIOSA, ROBERT	AMERICAN BALANCED FUND-A	0.00	1.86	0.00	1.86	80.0	1.49
	ACCOUNT #: 00084877268	BUY 0 Units @0.0000						
06/01/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	0.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 04000563712	BUY 0 Units @0.0000						
06/01/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 04000627501	BUY 0 Units @0.0000						
06/01/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 04000812765	BUY 0 Units @0.0000						
06/01/2018	***-**-577I - JARVIS, JUNE	AMERICAN BALANCED FUND-F1	0.00	1.72	0.00	1.72	80.0	1.38
	ACCOUNT #: 00073913697	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - ECKER, DIANE	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	1.73	0.00	1.73	80.0	1.38
	ACCOUNT #: 00084671410	BUY 0 Units @0.0000						
06/01/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	6.42	0.00	6.42	80.0	5.14
	ACCOUNT #: 00087513340	BUY 0 Units @0.0000						
06/01/2018	***-**-595I - BROUSSARD, NICK	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	8.92	0.00	8.92	80.0	7.14
	ACCOUNT #: 00085289342	BUY 0 Units @0.0000						
06/01/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 04000812746	BUY 0 Units @0.0000						
06/01/2018	***-**-399I - ROBERTS, STEPHEN	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 04000939783	BUY 0 Units @0.0000						
06/18/2018	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	37.51	0.00	37.51	80.0	30.01
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
06/18/2018	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	24.38	0.00	24.38	80.0	19.50
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
06/18/2018	***-**-558X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	2.71	0.00	2.71	80.0	2.17
	ACCOUNT #: LSR010788	BUY 1 Units @0.0000						
06/18/2018	***-**-990I - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	16.97	0.00	16.97	80.0	13.58
	ACCOUNT #: LSR010840	BUY 1 Units @0.0000						
06/18/2018	***-**-90IN - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	14.87	0.00	14.87	80.0	11.90
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.87	0.00	1.87	80.0	1.50
	ACCOUNT #: 04000563724	BUY 0 Units @0.0000						
06/01/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	1.34	0.00	1.34	80.0	1.07
	ACCOUNT #: 04000813270	BUY 0 Units @0.0000						
06/01/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	23.72	0.00	23.72	80.0	18.98
	ACCOUNT #: 00084671437	BUY 0 Units @0.0000						
06/01/2018	***-**-9875 - PETRO JR, JOHN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.09	0.00	0.09	80.0	0.07
	ACCOUNT #: 04000627489	BUY 0 Units @0.0000						
06/01/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.10	0.00	1.10	80.0	0.88
	ACCOUNT #: 04000812733	BUY 0 Units @0.0000						
06/01/2018	***-**-4516 - ST. AMAND, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.03	0.00	0.03	80.0	0.02
	ACCOUNT #: 04000812773	BUY 0 Units @0.0000						
06/01/2018	***-**-3266 - DIDOMINZIO,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.01	0.00	0.01	80.0	0.01
	ACCOUNT #: 04000939801	BUY 0 Units @0.0000						
06/01/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	70.34	0.00	70.34	80.0	56.27
	ACCOUNT #: 00081526588	BUY 0 Units @0.0000						
06/01/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	2.04	0.00	2.04	80.0	1.63
	ACCOUNT #: 04000563702	BUY 0 Units @0.0000						
06/01/2018	***-**-0611 - FAULKNER,	AMERICAN FUNDS 2060 TARGET DATE-A	0.00	0.64	0.00	0.64	80.0	0.51
	ACCOUNT #: 04000827629	BUY 0 Units @0.0000						
06/01/2018	***-**-2954 - RESTO, NORBERTO	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.70	0.00	1.70	80.0	1.36
	ACCOUNT #: 00069029798	BUY 0 Units @0.0000						
06/01/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	15.18	0.00	15.18	80.0	12.14
	ACCOUNT #: 00084434107	BUY 0 Units @0.0000						
06/01/2018	***-**-0391 - HERNANDEZ,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 00085621852	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	3.95	0.00	3.95	80.0	3.16
	ACCOUNT #: 00061840893	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	60.99	0.00	60.99	80.0	48.79
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN MUTUAL FUND-A	0.00	5.78	0.00	5.78	80.0	4.62
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN MUTUAL FUND-A	0.00	37.81	0.00	37.81	80.0	30.25
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - RAAD, PAMELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
06/01/2018	***-**-716I - PAPST, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.00	0.00	13.00	80.0	10.40
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - PAPST, MEREDITH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.43	0.00	3.43	80.0	2.74
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
06/18/2018	***-**-235I - DASILVA, BRANDON	CHET ADVISOR 529 TRAILS	0.00	96.36	0.00	96.36	80.0	77.09
	ACCOUNT #: 68701113601	BUY 0 Units @0.0000						
06/18/2018	***-**-6967 - MEDER, BARBARA	EATON VANCE MF TRAILS	0.00	5.60	0.00	5.60	80.0	4.48
		BUY 0 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	EUROPACIFIC GROWTH FUND-A	0.00	7.57	0.00	7.57	80.0	6.06
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	41.35	0.00	41.35	80.0	33.08
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/01/2018	***-**-065I - BURGIO, ENRICO	INCOME FUND OF AMERICA CLASS C	0.00	5.67	0.00	5.67	80.0	4.54
	ACCOUNT #: 00086632520	BUY 0 Units @0.0000						
06/01/2018	***-**-035I - GRAZIOSA, CAROL	INCOME FUND OF AMERICA CLASS C	0.00	9.34	0.00	9.34	80.0	7.47
	ACCOUNT #: 00087227576	BUY 0 Units @0.0000						
06/01/2018	***-**-857I - MUNDO, DIANE	NEW PERSPECTIVE FUND-A	0.00	2.79	0.00	2.79	80.0	2.23
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	NEW PERSPECTIVE FUND-A	0.00	19.84	0.00	19.84	80.0	15.87
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/18/2018	***-**-963I - MORRO, JAMES	SAMMONS MF TRAILS	0.00	81.60	0.00	81.60	80.0	65.28
	ACCOUNT #: 7200018502	BUY 0 Units @0.0000						
06/18/2018	***-**-176I - RIOS, CARLOS	SAMMONS MF TRAILS	0.00	14.00	0.00	14.00	80.0	11.20
	ACCOUNT #: 7200020442	BUY 0 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	THE BOND FUND OF AMERICA-A	0.00	26.18	0.00	26.18	80.0	20.94
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - MATHISEN, PAUL	THE BOND FUND OF AMERICA-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-065I - BURGIO, ENRICO	THE BOND FUND OF AMERICA-C	0.00	5.00	0.00	5.00	80.0	4.00
	ACCOUNT #: 00086632520	BUY 0 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	THE GROWTH FUND OF AMERICA-A	0.00	46.92	0.00	46.92	80.0	37.54
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
06/01/2018	***-**-857I - MUNDO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	2.87	0.00	2.87	80.0	2.30
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - MATHISEN, PAUL	THE INCOME FUND OF AMERICA-A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	101.90	0.00	101.90	80.0	81.52
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/01/2018	***-**-9465 - CARLSON HOLDINGS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	55.33	0.00	55.33	80.0	44.26
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
06/01/2018	***-**-857I - MUNDO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
06/01/2018	***-**-77IN - JARVIS, DEVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	24.99	0.00	24.99	80.0	19.99
	ACCOUNT #: 00933494603	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - RAAD, PAMELA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.28	0.00	0.28	80.0	0.22
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
06/01/2018	***-**-716I - PAPST, JASON	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.42	0.00	10.42	80.0	8.34
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - PAPST, MEREDITH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.21	0.00	2.21	80.0	1.77
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	19.13	0.00	19.13	80.0	15.30
	ACCOUNT #: 00081805810	BUY 0 Units @0.0000						
06/01/2018	***-**-079I - HOEBEL, ROBERT	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	56.78	0.00	56.78	80.0	45.42
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
06/01/2018	***-**-035I - GRAZIOSA, CAROL	U.S. GOVERNMENT SECURITIES FUND-C	0.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 00087227576	BUY 0 Units @0.0000						
06/01/2018	***-**-245P - DUMAINE, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.57	0.00	4.57	80.0	3.66
	ACCOUNT #: 00061840893	BUY 0 Units @0.0000						
06/01/2018	***-**-01IN - RAAD, PAMELA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-716I - PAPST, JASON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.86	0.00	12.86	80.0	10.29
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
06/01/2018	***-**-985P - PAPST, MEREDITH	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.48	0.00	3.48	80.0	2.78
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
06/01/2018	***-**-975P - MATHISEN, PAUL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.07	0.00	0.07	80.0	0.06
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						
06/01/2018	***-**-857I - MUNDO, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.51	0.00	2.51	80.0	2.01
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,688.89	\$0.00	\$1,688.89		\$1,351.12
*** BROKER TRANSACTIONS TOTAL ***			\$2,000.00	\$1,691.89	\$3.00	\$1,688.89		\$1,351.12

BROKER COMMISSION TOTALS

Broker Transactions	\$1,351.12
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	\$1,351.12
Year-to-date Earnings	\$41,546.17