



# COMMISSION STATEMENT

August 20, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/15/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	150.00	4.13	0.00	4.13	80.0	3.30
	ACCOUNT #: 00067807144	BUY 4 Units @34.8200						
08/15/2018	***-**-2831 - RINALDI, JAMES	AMCAP FUND-A	14.40	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04001030377	BUY 0 Units @35.6500						
08/15/2018	***-**-2831 - RINALDI, JAMES	AMCAP FUND-A	24.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 04001030377	BUY 1 Units @35.6500						
08/13/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	30.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00083064667	BUY 1 Units @28.3300						
08/13/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00083064667	BUY 1 Units @28.3300						
08/13/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 04000563712	BUY 6 Units @28.3300						
08/13/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 04000563712	BUY 2 Units @28.3300						
08/15/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	5.89	0.25	0.00	0.25	80.0	0.20
	ACCOUNT #: 04000812765	BUY 0 Units @28.9800						
08/17/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00081805810	BUY 1 Units @28.1200						
08/17/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00081805810	BUY 1 Units @28.1200						
08/17/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00081805964	BUY 1 Units @28.1200						
08/17/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00081805964	BUY 1 Units @28.1200						
08/17/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	3.58	0.00	3.58	80.0	2.86
	ACCOUNT #: 00081805988	BUY 11 Units @28.1200						
08/17/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	3.58	0.00	3.58	80.0	2.86
	ACCOUNT #: 00081805988	BUY 11 Units @28.1200						
08/17/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	10.00	0.12	0.00	0.12	80.0	0.10
	ACCOUNT #: 00081806027	BUY 0 Units @28.1200						
08/17/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	3.58	0.00	3.58	80.0	2.86
	ACCOUNT #: 00081806027	BUY 11 Units @28.1200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/17/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	30.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00083064667	BUY 1 Units @28.4100						
08/17/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00083064667	BUY 1 Units @28.4100						
08/17/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	3.19	0.00	3.19	80.0	2.55
	ACCOUNT #: 04000563712	BUY 6 Units @28.4100						
08/17/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	0.96	0.00	0.96	80.0	0.77
	ACCOUNT #: 04000563712	BUY 2 Units @28.4100						
08/15/2018	***-**-3358 - WILCOX, JOANNE	AMERICAN BALANCED FUND-C	25.91	0.26	0.00	0.26	80.0	0.21
	ACCOUNT #: 04001030342	BUY 1 Units @27.3300						
08/15/2018	***-**-3358 - WILCOX, JOANNE	AMERICAN BALANCED FUND-C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 04001030342	BUY 15 Units @27.3300						
08/13/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	30.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00087513340	BUY 2 Units @13.0200						
08/13/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	21.01	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 00087513340	BUY 2 Units @13.0200						
08/17/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	30.00	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 00087513340	BUY 2 Units @13.0500						
08/17/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	21.01	0.42	0.00	0.42	80.0	0.34
	ACCOUNT #: 00087513340	BUY 2 Units @13.0500						
08/15/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	365.00	15.51	0.00	15.51	80.0	12.41
	ACCOUNT #: 04000812746	BUY 24 Units @15.4200						
08/15/2018	***-**-857I - MUNDO, DIANE	AMERICAN FUNDS 2030 TARGET DATE-A	31.53	1.58	0.00	1.58	80.0	1.26
	ACCOUNT #: 04001030256	BUY 2 Units @15.5400						
08/15/2018	***-**-857I - MUNDO, DIANE	AMERICAN FUNDS 2030 TARGET DATE-A	31.53	1.58	0.00	1.58	80.0	1.26
	ACCOUNT #: 04001030256	BUY 2 Units @15.5400						
08/15/2018	***-**-8714 - LEACH, MICHELE	AMERICAN FUNDS 2030 TARGET DATE-A	31.04	1.55	0.00	1.55	80.0	1.24
	ACCOUNT #: 04001030247	BUY 2 Units @15.5400						
08/15/2018	***-**-8714 - LEACH, MICHELE	AMERICAN FUNDS 2030 TARGET DATE-A	72.42	3.62	0.00	3.62	80.0	2.90
	ACCOUNT #: 04001030247	BUY 5 Units @15.5400						
08/15/2018	***-**-0931 - LANGLOIS, JAMIE	AMERICAN FUNDS 2030 TARGET DATE-A	32.24	1.61	0.00	1.61	80.0	1.29
	ACCOUNT #: 04001030268	BUY 2 Units @15.5400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/15/2018	***-**-0931 - LANGLOIS, JAMIE	AMERICAN FUNDS 2030 TARGET DATE-A	53.74	2.69	0.00	2.69	80.0	2.15
	ACCOUNT #: 04001030268	BUY 3 Units @15.5400						
08/15/2018	***-**-0777 - TUCKER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	51.50	2.58	0.00	2.58	80.0	2.06
	ACCOUNT #: 04001030467	BUY 3 Units @15.5400						
08/15/2018	***-**-0777 - TUCKER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	160.00	8.00	0.00	8.00	80.0	6.40
	ACCOUNT #: 04001030467	BUY 10 Units @15.5400						
08/15/2018	***-**-7678 - LALIBERTE,	AMERICAN FUNDS 2030 TARGET DATE-C	8.17	0.08	0.00	0.08	80.0	0.06
	ACCOUNT #: 04001030397	BUY 1 Units @14.3800						
08/15/2018	***-**-7678 - LALIBERTE,	AMERICAN FUNDS 2030 TARGET DATE-C	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04001030397	BUY 17 Units @14.3800						
08/13/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 04000563724	BUY 3 Units @15.6700						
08/13/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	2.38	0.00	2.38	80.0	1.90
	ACCOUNT #: 04000563724	BUY 8 Units @15.6700						
08/15/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	365.00	15.51	0.00	15.51	80.0	12.41
	ACCOUNT #: 04000813270	BUY 23 Units @15.9800						
08/17/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	44.57	0.89	0.00	0.89	80.0	0.71
	ACCOUNT #: 04000563724	BUY 3 Units @15.6600						
08/17/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	2.38	0.00	2.38	80.0	1.90
	ACCOUNT #: 04000563724	BUY 8 Units @15.6600						
08/15/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	300.00	12.75	0.00	12.75	80.0	10.20
	ACCOUNT #: 04000812733	BUY 18 Units @16.3900						
08/15/2018	***-**-4516 - ST. AMAND, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	10.00	0.43	0.00	0.43	80.0	0.34
	ACCOUNT #: 04000812773	BUY 1 Units @16.3900						
08/15/2018	***-**-5529 - BINETTE, JASON	AMERICAN FUNDS 2040 TARGET DATE-A	19.98	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 04001030412	BUY 1 Units @16.5200						
08/15/2018	***-**-5529 - BINETTE, JASON	AMERICAN FUNDS 2040 TARGET DATE-A	66.61	3.33	0.00	3.33	80.0	2.66
	ACCOUNT #: 04001030412	BUY 4 Units @16.5200						
08/15/2018	***-**-0355 - PERREAULT,	AMERICAN FUNDS 2040 TARGET DATE-A	73.20	3.66	0.00	3.66	80.0	2.93
	ACCOUNT #: 04001030442	BUY 4 Units @16.5200						
08/15/2018	***-**-0355 - PERREAULT,	AMERICAN FUNDS 2040 TARGET DATE-A	240.00	12.00	0.00	12.00	80.0	9.60
	ACCOUNT #: 04001030442	BUY 15 Units @16.5200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/15/2018	***-**-0258 - LALIBERTE, ACCOUNT #: 04001030407	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @16.5200	11.25	0.56	0.00	0.56	80.0	0.45
08/15/2018	***-**-0258 - LALIBERTE, ACCOUNT #: 04001030407	AMERICAN FUNDS 2040 TARGET DATE-A BUY 15 Units @16.5200	250.00	12.50	0.00	12.50	80.0	10.00
08/13/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @16.0300	187.00	3.74	0.00	3.74	80.0	2.99
08/13/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0300	45.41	0.91	0.00	0.91	80.0	0.73
08/13/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.0300	100.00	2.00	0.00	2.00	80.0	1.60
08/13/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0300	50.30	1.01	0.00	1.01	80.0	0.81
08/15/2018	***-**-7830 - COLELLA, CASEY ACCOUNT #: 04001030287	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4700	34.96	1.75	0.00	1.75	80.0	1.40
08/15/2018	***-**-7830 - COLELLA, CASEY ACCOUNT #: 04001030287	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4700	34.96	1.75	0.00	1.75	80.0	1.40
08/17/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @16.0200	187.00	3.74	0.00	3.74	80.0	2.99
08/17/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0200	45.41	0.91	0.00	0.91	80.0	0.73
08/17/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.0200	50.30	1.01	0.00	1.01	80.0	0.81
08/17/2018	***-**-6923 - MELIN-MILES, ACCOUNT #: 04000563702	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.0200	100.00	2.00	0.00	2.00	80.0	1.60
08/15/2018	***-**-5292 - BINETTE, JEREMY ACCOUNT #: 04001030422	AMERICAN FUNDS 2060 TARGET DATE-A BUY 1 Units @13.4700	6.78	0.34	0.00	0.34	80.0	0.27
08/15/2018	***-**-5292 - BINETTE, JEREMY ACCOUNT #: 04001030422	AMERICAN FUNDS 2060 TARGET DATE-A BUY 1 Units @13.4700	11.29	0.56	0.00	0.56	80.0	0.45
08/17/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.9800	75.00	0.90	0.00	0.90	80.0	0.72
08/17/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.9800	75.00	0.90	0.00	0.90	80.0	0.72



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/15/2018	***-**-2831 - RINALDI, JAMES	AMERICAN MUTUAL FUND-A	14.39	0.72	0.00	0.72	80.0	0.58
	ACCOUNT #: 04001030377	BUY 0 Units @44.3500						
08/15/2018	***-**-2831 - RINALDI, JAMES	AMERICAN MUTUAL FUND-A	23.99	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 04001030377	BUY 1 Units @44.3500						
08/15/2018	***-**-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 @51.9200						
08/15/2018	***-**-6749 - OLIVER, FAY	THE GROWTH FUND OF AMERICA-C	19.33	0.19	0.00	0.19	80.0	0.15
	ACCOUNT #: 04001030438	BUY 0 Units @50.3000						
08/15/2018	***-**-6749 - OLIVER, FAY	THE GROWTH FUND OF AMERICA-C	51.53	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 04001030438	BUY 1 Units @50.3000						
08/17/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	30.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00081805810	BUY 2 Units @13.5700						
08/17/2018	***-**-875P - SHIMUNOV, ILICH	U.S. GOVERNMENT SECURITIES FUND CLA	30.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00081805810	BUY 2 Units @13.5700						
08/15/2018	***-**-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 @47.1400						
08/15/2018	***-**-6749 - OLIVER, FAY	WASHINGTON MUTUAL INVESTORS FUND-C	12.88	0.13	0.00	0.13	80.0	0.10
	ACCOUNT #: 04001030438	BUY 0 Units @44.8500						
08/15/2018	***-**-6749 - OLIVER, FAY	WASHINGTON MUTUAL INVESTORS FUND-C	34.36	0.34	0.00	0.34	80.0	0.27
	ACCOUNT #: 04001030438	BUY 1 Units @44.8500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$6,523.00</b>	<b>\$178.11</b>	<b>\$0.00</b>	<b>\$178.11</b>		<b>\$142.48</b>

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

/ /	***-**-7960 - CARVAJAL, JUDITH AF	MODERATE GROWTH AND INCOME-A	0.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: LSR011337	BUY 1 Units @0.0000						
/ /	***-**-90IN - GAW, PATRICIA	AIM CHARTER FUND - CLASS A	0.00	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-404X - SCHROETER, LAURA	AMERICAN 2025 TARGET DATE RETIREMNT	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: LSR010799	BUY 1 Units @0.0000						
/ /	***-**-325X - WARD, JAMES	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.54	0.00	1.54	80.0	1.23
	ACCOUNT #: LSR010789	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-007X - MONACO, CARMINE	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	32.12	0.00	32.12	80.0	25.70
	ACCOUNT #: LSR010800	BUY 1 Units @0.0000						
/ /	***-**-032X - MONACO, SARAH	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	26.66	0.00	26.66	80.0	21.33
	ACCOUNT #: LSR010801	BUY 1 Units @0.0000						
/ /	***-**-310X - HARDWICK, TODD	AMERICAN 2035 TARGET DATE RETIREMNT	0.00	1.60	0.00	1.60	80.0	1.28
	ACCOUNT #: LSR011310	BUY 1 Units @0.0000						
/ /	***-**-968X - GAW, LELAND	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	40.20	0.00	40.20	80.0	32.16
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
/ /	***-**-552X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	26.14	0.00	26.14	80.0	20.91
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
/ /	***-**-558X - FAMIGLIETTI,	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	2.93	0.00	2.93	80.0	2.34
	ACCOUNT #: LSR010788	BUY 1 Units @0.0000						
/ /	***-**-990I - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	17.17	0.00	17.17	80.0	13.74
	ACCOUNT #: LSR010840	BUY 1 Units @0.0000						
/ /	***-**-90IN - GAW, PATRICIA	AMERICAN FUNDS 2030 TARGET DATE-C	0.00	15.05	0.00	15.05	80.0	12.04
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
/ /	***-**-90IN - GAW, PATRICIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	9.32	0.00	9.32	80.0	7.46
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
/ /	***-**-90IN - GAW, PATRICIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
08/20/2018	***-**-788I - LIPEIKA, RONALD	SAMMONS MF TRAILS	0.00	45.84	0.00	45.84	80.0	36.67
	ACCOUNT #: 7200016493	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$227.95</b>	<b>\$0.00</b>	<b>\$227.95</b>		<b>\$182.37</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$6,523.00</b>	<b>\$406.06</b>	<b>\$0.00</b>	<b>\$406.06</b>		<b>\$324.85</b>



BROKER #: 180  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$324.85
						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		\$324.85
						Year-to-date Earnings		\$63,189.43