



# COMMISSION STATEMENT

March 12, 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>								
02/26/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	20.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00083064667	BUY 1 Units @28.5600						
02/26/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00083064667	BUY 1 Units @28.5600						
02/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 04000563712	BUY 6 Units @28.5600						
02/26/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 04000563712	BUY 2 Units @28.5600						
02/28/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN BALANCED FUND-A	976.58	11.72	0.00	11.72	80.0	9.38
	ACCOUNT #: 00063190266	BUY 35 Units @27.5100						
03/02/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081806027	BUY 11 Units @27.5300						
03/02/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	10.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00081806027	BUY 0 Units @27.5300						
03/02/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 11 Units @27.5300						
03/02/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 11 Units @27.5300						
03/02/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @27.5300						
03/02/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @27.5300						
03/02/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 1 Units @27.5300						
03/02/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 1 Units @27.5300						
03/02/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 04000563712	BUY 2 Units @27.9600						
03/02/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 04000563712	BUY 6 Units @27.9600						
03/02/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00083064667	BUY 1 Units @27.9600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/02/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	20.00	0.55	0.00	0.55	80.0	0.44
	ACCOUNT #: 00083064667	BUY 1 Units @27.9600						
02/26/2018	***-**-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 @13.2100						
02/26/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	21.41	0.59	0.00	0.59	80.0	0.47
	ACCOUNT #: 00087513340	BUY 2 Units @13.2100						
03/02/2018	***-**-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 @12.9900						
03/02/2018	***-**-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 @12.9900						
02/26/2018	***-**-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 @15.9500						
02/26/2018	***-**-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 @15.9500						
03/02/2018	***-**-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 @15.5500						
03/02/2018	***-**-5975 - PAQUETTE, NICOLE	AMERICAN FUNDS 2035 TARGET DATE-A	118.85	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: 04000563724	BUY 8 Units @15.5500						
02/26/2018	***-**-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 @16.3200						
02/26/2018	***-**-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 @16.3200						
02/26/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	50.30	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 04000563702	BUY 3 Units @16.3200						
02/26/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 04000563702	BUY 6 Units @16.3200						
03/02/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	50.30	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 04000563702	BUY 3 Units @15.9000						
03/02/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 04000563702	BUY 6 Units @15.9000						
03/02/2018	***-**-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 @15.9000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
03/02/2018	***-**-945P - MORIARTY, ACCOUNT #: 00081526588	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @15.9000	187.00	5.14	0.00	5.14	80.0	4.11
03/02/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.8200	75.00	1.20	0.00	1.20	80.0	0.96
03/02/2018	***-**-0611 - FAULKNER, ACCOUNT #: 04000827629	AMERICAN FUNDS 2060 TARGET DATE-A BUY 6 Units @12.8200	75.00	1.20	0.00	1.20	80.0	0.96
03/05/2018	***-**-7960 - CARVAJAL, JUDITH ACCOUNT #: LSR011337	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 38 Units @15.8200	600.01	30.00	3.00	27.00	80.0	21.60
02/26/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.5700	34.56	0.35	0.00	0.35	80.0	0.28
02/26/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @15.5700	45.00	0.45	0.00	0.45	80.0	0.36
02/26/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 15 Units @15.5700	240.50	2.41	0.00	2.41	80.0	1.93
02/26/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 4 Units @15.5700	65.58	0.66	0.00	0.66	80.0	0.53
02/26/2018	***-**-2954 - RESTO, NORBERTO ACCOUNT #: 00069029798	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.5700	25.00	0.25	0.00	0.25	80.0	0.20
02/26/2018	***-**-2954 - RESTO, NORBERTO ACCOUNT #: 00069029798	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @15.5700	25.00	0.25	0.00	0.25	80.0	0.20
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	AMERICAN MUTUAL FUND-A BUY 4 Units @41.5000	170.92	2.05	0.00	2.05	80.0	1.64
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	EUROPACIFIC GROWTH FUND-A BUY 7 Units @58.0800	378.46	4.54	0.00	4.54	80.0	3.63
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE BOND FUND OF AMERICA-A BUY 23 Units @12.7900	295.30	3.54	0.00	3.54	80.0	2.83
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE GROWTH FUND OF AMERICA-A BUY 9 Units @52.9100	462.15	5.55	0.00	5.55	80.0	4.44
02/28/2018	***-**-9465 - CARLSON HOLDINGS ACCOUNT #: 00063190266	THE INVESTMENT COMPANY OF AMERICA-A BUY 29 Units @41.8100	1,229.02	14.75	0.00	14.75	80.0	11.80
03/02/2018	***-**-875P - SHIMUNOV, ILICH ACCOUNT #: 00081805810	U.S. GOVERNMENT SECURITIES FUND CLA BUY 2 Units @13.6700	30.00	0.48	0.00	0.48	80.0	0.38



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/02/2018	***-**-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 @13.6700						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$7,468.60</b>	<b>\$142.76</b>	<b>\$3.00</b>	<b>\$139.76</b>		<b>\$111.78</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/12/2018	***-**-90IN - GAW, PATRICIA	AIM CHARTER FUND - CLASS A	0.00	2.91	0.00	2.91	80.0	2.33
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/01/2018	***-**-01IN - RAAD, PAMELA	AMCAP FUND-A	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	0.00	12.25	0.00	12.25	80.0	9.80
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						
03/01/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	0.00	2.92	0.00	2.92	80.0	2.34
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMCAP FUND-A	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	AMCAP FUND-A	0.00	3.10	0.00	3.10	80.0	2.48
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMCAP FUND-A	0.00	19.18	0.00	19.18	80.0	15.34
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN BALANCED FUND-A	0.00	28.44	0.00	28.44	80.0	22.75
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-065P - LEE, DANA	AMERICAN BALANCED FUND-A	0.00	19.33	0.00	19.33	80.0	15.46
	ACCOUNT #: 00064518010	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - RAAD, PAMELA	AMERICAN BALANCED FUND-A	0.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-685P - PAPST, MADISON	AMERICAN BALANCED FUND-A	0.00	9.92	0.00	9.92	80.0	7.94
	ACCOUNT #: 00068832660	BUY 0 Units @0.0000						
03/01/2018	***-**-975P - MATHISEN, PAUL	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	80.0	1.14
	ACCOUNT #: 00073005489	BUY 0 Units @0.0000						
03/01/2018	***-**-577I - JARVIS, JUNE	AMERICAN BALANCED FUND-A	0.00	12.15	0.00	12.15	80.0	9.72
	ACCOUNT #: 00073913697	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-520I - DUMAINE, TONI	AMERICAN BALANCED FUND-A	0.00	5.21	0.00	5.21	80.0	4.17
	ACCOUNT #: 00074250987	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN BALANCED FUND-A	0.00	17.75	0.00	17.75	80.0	14.20
	ACCOUNT #: 00074252014	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	AMERICAN BALANCED FUND-A	0.00	2.43	0.00	2.43	80.0	1.94
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
03/01/2018	***-**-505P - MARUCA, PHELAN	AMERICAN BALANCED FUND-A	0.00	6.73	0.00	6.73	80.0	5.38
	ACCOUNT #: 00075760201	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-735P - RODRIGUEZ, JOSE	AMERICAN BALANCED FUND-A	0.00	12.33	0.00	12.33	80.0	9.86
	ACCOUNT #: 00081805731	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	0.00	33.09	0.00	33.09	80.0	26.47
	ACCOUNT #: 00081805810	BUY 0 Units @0.0000						
03/01/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	0.00	29.61	0.00	29.61	80.0	23.69
	ACCOUNT #: 00081805964	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	0.00	227.28	0.00	227.28	80.0	181.82
	ACCOUNT #: 00081805988	BUY 0 Units @0.0000						
03/01/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	0.00	100.03	0.00	100.03	80.0	80.02
	ACCOUNT #: 00081806027	BUY 0 Units @0.0000						
03/01/2018	***-**-558I - FAMIGLIETTI,	AMERICAN BALANCED FUND-A	0.00	9.87	0.00	9.87	80.0	7.90
	ACCOUNT #: 00082394254	BUY 0 Units @0.0000						
03/01/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	0.00	24.93	0.00	24.93	80.0	19.94
	ACCOUNT #: 00083064667	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - GRAZIOSA, ROBERT	AMERICAN BALANCED FUND-A	0.00	1.84	0.00	1.84	80.0	1.47
	ACCOUNT #: 00084877268	BUY 0 Units @0.0000						
03/01/2018	***-**-0514 - SMITLEY, DONALD	AMERICAN BALANCED FUND-A	0.00	0.62	0.00	0.62	80.0	0.50
	ACCOUNT #: 00089895362	BUY 0 Units @0.0000						
03/01/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	0.00	1.12	0.00	1.12	80.0	0.90
	ACCOUNT #: 04000563712	BUY 0 Units @0.0000						
03/01/2018	***-**-577I - JARVIS, JUNE	AMERICAN BALANCED FUND-F1	0.00	1.73	0.00	1.73	80.0	1.38
	ACCOUNT #: 00073913697	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-24IN - ECKER, DIANE ACCOUNT #: 00084671410	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.46	0.00	8.46	80.0	6.77
03/01/2018	***-**-0891 - RAFAEL, MANUEL ACCOUNT #: 00084671422	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	27.94	0.00	27.94	80.0	22.35
03/01/2018	***-**-8521 - ECKER, DAVID ACCOUNT #: 00084671526	AMERICAN FUNDS 2015 TARGET DATE-A BUY 0 Units @0.0000	0.00	95.95	0.00	95.95	80.0	76.76
03/01/2018	***-**-640I - SILVA, VICTOR ACCOUNT #: 00087410616	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.84	0.00	5.84	80.0	4.67
03/01/2018	***-**-309I - PARENT, NANCY ACCOUNT #: 00087513340	AMERICAN FUNDS 2020 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.66	0.00	5.66	80.0	4.53
03/01/2018	***-**-3575 - LUCARELLI, DONNA ACCOUNT #: 00085997645	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.57	0.00	9.57	80.0	7.66
03/01/2018	***-**-3231 - CAIZA, HILDA ACCOUNT #: 00085997891	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	9.82	0.00	9.82	80.0	7.86
03/01/2018	***-**-94CL - FERRY, CLIENTS ACCOUNT #: 00087410573	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	80.0	3.65
03/01/2018	***-**-595I - BROUSSARD, NICK ACCOUNT #: 00085289342	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	8.04	0.00	8.04	80.0	6.43
03/01/2018	***-**-49SI - SEFERI, ERVINA ACCOUNT #: 00086854788	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	80.0	0.70
03/01/2018	***-**-10SI - NDOJ, FRAN ACCOUNT #: 00086854797	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	80.0	0.42
03/01/2018	***-**-373I - FONTES, JESSICA ACCOUNT #: 00087410701	AMERICAN FUNDS 2030 TARGET DATE-A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	80.0	3.27
03/01/2018	***-**-111I - OJA, MARISSA ACCOUNT #: 00087410497	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	80.0	2.17
03/01/2018	***-**-242I - KUNA, ANDRZEJ ACCOUNT #: 00087410596	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	80.0	1.97
03/01/2018	***-**-202I - IVARRA, CARLOS ACCOUNT #: 00088073721	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	80.0	0.02
03/01/2018	***-**-5975 - PAQUETTE, NICOLE ACCOUNT #: 04000563724	AMERICAN FUNDS 2035 TARGET DATE-A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	80.0	0.53



# COMMISSION STATEMENT

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JOSEPH FERRY  
327 Church Street  
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BROKER #: 180  
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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>								
03/01/2018	***-**-2796 - ESTRELLA, JUDITH	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	21.39	0.00	21.39	80.0	17.11
	ACCOUNT #: 00084671437	BUY 0 Units @0.0000						
03/01/2018	***-**-94CL - FERRY, CLIENTS	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 00087928423	BUY 0 Units @0.0000						
03/01/2018	***-**-6980 - ANDRADE,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.44	0.00	1.44	80.0	1.15
	ACCOUNT #: 00084670745	BUY 0 Units @0.0000						
03/01/2018	***-**-6931 - MILANO, ANTHONY	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	1.25	0.00	1.25	80.0	1.00
	ACCOUNT #: 00084671439	BUY 0 Units @0.0000						
03/01/2018	***-**-235I - DASILVA, BRANDON	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	2.62	0.00	2.62	80.0	2.10
	ACCOUNT #: 00088073752	BUY 0 Units @0.0000						
03/01/2018	***-**-5461 - LUCIDO, NICOLE	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 00089895376	BUY 0 Units @0.0000						
03/01/2018	***-**-9258 - SANDOVAL,	AMERICAN FUNDS 2045 TARGET DATE-A	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 04000234359	BUY 0 Units @0.0000						
03/01/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	65.09	0.00	65.09	80.0	52.07
	ACCOUNT #: 00081526588	BUY 0 Units @0.0000						
03/01/2018	***-**-6979 - ECKER, ASHLEY	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	14.03	0.00	14.03	80.0	11.22
	ACCOUNT #: 00084671531	BUY 0 Units @0.0000						
03/01/2018	***-**-829I - CARROLL, DANIEL	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00088043836	BUY 0 Units @0.0000						
03/01/2018	***-**-950I - BACON, JENNIFER	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	3.10	0.00	3.10	80.0	2.48
	ACCOUNT #: 00088073764	BUY 0 Units @0.0000						
03/01/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.84	0.00	0.84	80.0	0.67
	ACCOUNT #: 04000563702	BUY 0 Units @0.0000						
03/01/2018	***-**-896I - OJA, SASHA	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	0.36	0.00	0.36	80.0	0.29
	ACCOUNT #: 00088073729	BUY 0 Units @0.0000						
03/01/2018	***-**-332I - EDWARDS, AMBER	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	0.06	0.00	0.06	80.0	0.05
	ACCOUNT #: 00088075072	BUY 0 Units @0.0000						
03/01/2018	***-**-4480 - SEARS, COREY	AMERICAN FUNDS 2055 TARGET DATE-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00089895470	BUY 0 Units @0.0000						
03/01/2018	***-**-4327 - PHILLIPS, JAMES	AMERICAN FUNDS 2060 TARGET DATE-A	0.00	0.11	0.00	0.11	80.0	0.09
	ACCOUNT #: 04000234319	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

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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>								
03/01/2018	***-**-2856 - D'AMICO, TYLER	AMERICAN FUNDS 2060 TARGET DATE-A	0.00	0.10	0.00	0.10	80.0	0.08
	ACCOUNT #: 04000234332	BUY 0 Units @0.0000						
03/01/2018	***-**-838I - TYSZKA, SEAN	AMERICAN FUNDS 2060 TARGET DATE-A	0.00	0.17	0.00	0.17	80.0	0.14
	ACCOUNT #: 04000234338	BUY 0 Units @0.0000						
03/01/2018	***-**-1540 - FROSCENO, KAYLA	AMERICAN FUNDS 2060 TARGET DATE-A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 04000234351	BUY 0 Units @0.0000						
03/01/2018	***-**-2954 - RESTO, NORBERTO	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 00069029798	BUY 0 Units @0.0000						
03/01/2018	***-**-3307 - COUGHLAN, HARRY	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	5.66	0.00	5.66	80.0	4.53
	ACCOUNT #: 00084434107	BUY 0 Units @0.0000						
03/01/2018	***-**-0391 - HERNANDEZ,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.15	0.00	3.15	80.0	2.52
	ACCOUNT #: 00085621852	BUY 0 Units @0.0000						
03/01/2018	***-**-245P - DUMAINE, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	3.88	0.00	3.88	80.0	3.10
	ACCOUNT #: 00061840893	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	1.16	0.00	1.16	80.0	0.93
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN HIGH-INCOME TRUST-A	0.00	59.82	0.00	59.82	80.0	47.86
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	AMERICAN MUTUAL FUND-A	0.00	12.27	0.00	12.27	80.0	9.82
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	AMERICAN MUTUAL FUND-A	0.00	3.73	0.00	3.73	80.0	2.98
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	AMERICAN MUTUAL FUND-A	0.00	2.28	0.00	2.28	80.0	1.82
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	AMERICAN MUTUAL FUND-A	0.00	37.72	0.00	37.72	80.0	30.18
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-88SI - CROSSMAN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	1.37	0.00	1.37	80.0	1.10
	ACCOUNT #: 00086854812	BUY 0 Units @0.0000						
03/01/2018	***-**-01IN - RAAD, PAMELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.51	0.00	0.51	80.0	0.41
	ACCOUNT #: 00067297409	BUY 0 Units @0.0000						
03/01/2018	***-**-716I - PAPST, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.23	0.00	12.23	80.0	9.78
	ACCOUNT #: 00067533376	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

March 12, 2018

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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>								
03/01/2018	***-**-985P - PAPST, MEREDITH	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.79	0.00	2.79	80.0	2.23
	ACCOUNT #: 00067807144	BUY 0 Units @0.0000						
03/12/2018	***-**-235I - DASILVA, BRANDON	CHET ADVISOR 529 TRAILS	0.00	87.46	0.00	87.46	80.0	69.97
	ACCOUNT #: 68701113601	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	EUROPACIFIC GROWTH FUND-A	0.00	15.66	0.00	15.66	80.0	12.53
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-761I - HUSTEK, PETER	EUROPACIFIC GROWTH FUND-A	0.00	2.20	0.00	2.20	80.0	1.76
	ACCOUNT #: 00087410644	BUY 0 Units @0.0000						
03/01/2018	***-**-079I - HOEBEL, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	40.79	0.00	40.79	80.0	32.63
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-065I - BURGIO, ENRICO	INCOME FUND OF AMERICA CLASS C	0.00	1.38	0.00	1.38	80.0	1.10
	ACCOUNT #: 00086632520	BUY 0 Units @0.0000						
03/01/2018	***-**-035I - GRAZIOSA, CAROL	INCOME FUND OF AMERICA CLASS C	0.00	9.32	0.00	9.32	80.0	7.46
	ACCOUNT #: 00087227576	BUY 0 Units @0.0000						
03/12/2018	***-**-90IN - GAW, PATRICIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	7.85	0.00	7.85	80.0	6.28
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/12/2018	***-**-90IN - GAW, PATRICIA	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	3.06	0.00	3.06	80.0	2.45
	ACCOUNT #: LSR011025	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.74	0.00	5.74	80.0	4.59
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/12/2018	***-**-552I - FAMIGLIETTI,	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.50	0.00	5.50	80.0	4.40
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MFS LIMITED MATURITY FUND-A	0.00	1.42	0.00	1.42	80.0	1.14
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/12/2018	***-**-552I - FAMIGLIETTI,	MFS RESEARCH BOND FUND CLASS A	0.00	1.26	0.00	1.26	80.0	1.01
	ACCOUNT #: LSR011127	BUY 1 Units @0.0000						
03/12/2018	***-**-968X - GAW, LELAND	MFS STRATEGIC INCOME FUND-A	0.00	3.91	0.00	3.91	80.0	3.13
	ACCOUNT #: LSR010777	BUY 1 Units @0.0000						
03/12/2018	***-**-552X - FAMIGLIETTI,	MFS STRATEGIC INCOME FUND-A	0.00	4.29	0.00	4.29	80.0	3.43
	ACCOUNT #: LSR010780	BUY 1 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	NEW PERSPECTIVE FUND-A	0.00	2.70	0.00	2.70	80.0	2.16
	ACCOUNT #: 00075630059	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>								
03/01/2018	***-**-079I - HOEBEL, ROBERT	NEW PERSPECTIVE FUND-A	0.00	19.19	0.00	19.19	80.0	15.35
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/12/2018	***-**-657Q - EDWARD SEGAL	QUALIFIED PLAN SUMMARY	0.00	338.89	0.00	338.89	80.0	271.12
	ACCOUNT #: 00670223965	BUY 0 Units @0.0000						
03/12/2018	***-**-447I - BELVAL, PAUL	SAMMONS MF TRAILS	0.00	72.02	0.00	72.02	80.0	57.62
	ACCOUNT #: 7200002672	BUY 0 Units @0.0000						
03/12/2018	***-**-057I - DASILVA, JOSE	SAMMONS MF TRAILS	0.00	12.92	0.00	12.92	80.0	10.34
	ACCOUNT #: 7200010529	BUY 0 Units @0.0000						
03/12/2018	***-**-700I - NIHILL, TODD	SAMMONS MF TRAILS	0.00	32.69	0.00	32.69	80.0	26.15
	ACCOUNT #: 7200019445	BUY 0 Units @0.0000						
03/12/2018	***-**-176I - RIOS, CARLOS	SAMMONS MF TRAILS	0.00	13.71	0.00	13.71	80.0	10.97
	ACCOUNT #: 7200020442	BUY 0 Units @0.0000						
03/12/2018	***-**-358I - KALLIPOLITES,	SAMMONS MF TRAILS	0.00	45.38	0.00	45.38	80.0	36.30
	ACCOUNT #: 7200022756	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	THE BOND FUND OF AMERICA-A	0.00	55.21	0.00	55.21	80.0	44.17
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-065I - BURGIO, ENRICO	THE BOND FUND OF AMERICA-C	0.00	1.06	0.00	1.06	80.0	0.85
	ACCOUNT #: 00086632520	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	THE GROWTH FUND OF AMERICA-A	0.00	96.49	0.00	96.49	80.0	77.19
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	THE GROWTH FUND OF AMERICA-A	0.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00075630059	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-079I - HOEBEL, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	101.47	0.00	101.47	80.0	81.18
	ACCOUNT #: 00088173573	BUY 0 Units @0.0000						
03/01/2018	***-**-9465 - CARLSON HOLDINGS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	116.85	0.00	116.85	80.0	93.48
	ACCOUNT #: 00063190266	BUY 0 Units @0.0000						
03/01/2018	***-**-857I - MUNDO, DIANE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.58	0.00	2.58	80.0	2.06
	ACCOUNT #: 00075630059	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>								
03/01/2018	***-**-77IN - JARVIS, DEVIN ACCOUNT #: 00933494603	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	24.74	0.00	24.74	80.0	19.79
03/01/2018	***-**-01IN - RAAD, PAMELA ACCOUNT #: 00067297409	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	80.0	0.22
03/01/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	9.81	0.00	9.81	80.0	7.85
03/01/2018	***-**-985P - PAPST, MEREDITH ACCOUNT #: 00067807144	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	80.0	1.46
03/01/2018	***-**-875P - SHIMUNOV, ILICH ACCOUNT #: 00081805810	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	18.01	0.00	18.01	80.0	14.41
03/01/2018	***-**-079I - HOEBEL, ROBERT ACCOUNT #: 00088173573	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	56.17	0.00	56.17	80.0	44.94
03/01/2018	***-**-035I - GRAZIOSA, CAROL ACCOUNT #: 00087227576	U.S. GOVERNMENT SECURITIES FUND-C BUY 0 Units @0.0000	0.00	6.44	0.00	6.44	80.0	5.15
03/01/2018	***-**-245P - DUMAINE, ROBERT ACCOUNT #: 00061840893	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	4.52	0.00	4.52	80.0	3.62
03/01/2018	***-**-01IN - RAAD, PAMELA ACCOUNT #: 00067297409	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	80.0	0.29
03/01/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	12.22	0.00	12.22	80.0	9.78
03/01/2018	***-**-985P - PAPST, MEREDITH ACCOUNT #: 00067807144	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	80.0	2.34
03/01/2018	***-**-975P - MATHISEN, PAUL ACCOUNT #: 00073005489	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	80.0	0.06
03/01/2018	***-**-857I - MUNDO, DIANE ACCOUNT #: 00075630059	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	80.0	1.99
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,283.01</b>	<b>\$0.00</b>	<b>\$2,283.01</b>		<b>\$1,826.46</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,468.60</b>	<b>\$2,425.77</b>	<b>\$3.00</b>	<b>\$2,422.77</b>		<b>\$1,938.24</b>



BROKER #: 180  
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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$1,675.30
				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