



COMMISSION STATEMENT

September 03, 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>								
08/30/2018	***-**-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
08/30/2018	***-**-078I - PELLETIER, ACCOUNT #: 7200000132	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	24.71	0.00	24.71	80.0	19.77
08/30/2018	***-**-187I - HENEBERY, KEVIN ACCOUNT #: 7200000440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	33.29	0.00	33.29	80.0	26.63
08/30/2018	***-**-069I - PIRES, DAVID ACCOUNT #: 7200006689	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	17.45	0.00	17.45	80.0	13.96
08/30/2018	***-**-027I - ADAMAITIS, ACCOUNT #: 7200011626	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.20	0.00	12.20	80.0	9.76
08/30/2018	***-**-118I - MORRO, CHARLOTTE ACCOUNT #: 7200021809	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	80.0	6.57
* MUTUAL FUNDS SUBTOTAL *			\$458.33	\$100.44	\$0.00	\$100.44		\$80.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/30/2018	***-**-365I - HENDRICKS, ACCOUNT #: 7200000751	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	53.29	0.00	53.29	80.0	42.63
08/30/2018	***-**-8503 - DEPINHO, MARY ACCOUNT #: 7200004964	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	30.89	0.00	30.89	80.0	24.71
08/30/2018	***-**-230I - ADAMAITIS, JOY ACCOUNT #: 7200005523	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	38.28	0.00	38.28	80.0	30.62
08/30/2018	***-**-124I - YOUNG, SANDRA ACCOUNT #: 7200017871	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.89	0.00	20.89	80.0	16.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$143.35	\$0.00	\$143.35		\$114.67
*** BROKER TRANSACTIONS TOTAL ***			\$458.33	\$243.79	\$0.00	\$243.79		\$195.02



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$195.02
						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
						Net Commission Earned		\$195.02
						Year-to-date Earnings		\$65,486.66