



COMMISSION STATEMENT

December 24, 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>								
12/17/2018	***-**-985P - PAPST, MEREDITH	AMCAP FUND-A	150.00	4.13	0.00	4.13	80.0	3.30
	ACCOUNT #: 00067807144	BUY 5 Units @31.5000						
12/20/2018	***-**-716I - PAPST, JASON	AMCAP FUND-A	100.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00067533376	BUY 4 Units @28.3000						
12/20/2018	***-**-2831 - RINALDI, JAMES	AMCAP FUND-A	28.07	1.05	0.00	1.05	80.0	0.84
	ACCOUNT #: 04001030377	BUY 1 Units @28.6000						
12/20/2018	***-**-2831 - RINALDI, JAMES	AMCAP FUND-A	46.78	1.75	0.00	1.75	80.0	1.40
	ACCOUNT #: 04001030377	BUY 2 Units @28.6000						
12/20/2018	***-**-7626 - OLSEN, BRANDON	AMERICAN 2055 TARGET DATE RETIREMEN	50.82	1.91	0.00	1.91	80.0	1.53
	ACCOUNT #: 04001030237	BUY 3 Units @18.2200						
12/20/2018	***-**-7626 - OLSEN, BRANDON	AMERICAN 2055 TARGET DATE RETIREMEN	177.86	6.67	0.00	6.67	80.0	5.34
	ACCOUNT #: 04001030237	BUY 10 Units @18.2200						
12/17/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	159.28	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 04000563712	BUY 6 Units @27.1900						
12/17/2018	***-**-7973 - ROOSA, JOHN	AMERICAN BALANCED FUND-A	47.78	1.31	0.00	1.31	80.0	1.05
	ACCOUNT #: 04000563712	BUY 2 Units @27.1900						
12/17/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	30.00	0.83	0.00	0.83	80.0	0.66
	ACCOUNT #: 00083064667	BUY 1 Units @27.1900						
12/17/2018	***-**-6453 - BORDONARO, LINDA	AMERICAN BALANCED FUND-A	33.74	0.93	0.00	0.93	80.0	0.74
	ACCOUNT #: 00083064667	BUY 1 Units @27.1900						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	30.60	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	30.60	1.15	0.00	1.15	80.0	0.92
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	27.75	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	27.75	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	20.08	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						
12/17/2018	***-**-7943 - HAFFORD, CRYSTAL	AMERICAN BALANCED FUND-A	20.08	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 04000627501	BUY 1 Units @27.4800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/19/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	15.95	0.60	0.00	0.60	80.0	0.48
	ACCOUNT #: 04000812765	BUY 1 Units @26.0000						
12/19/2018	***-**-1870 - WITHER, EDWARD	AMERICAN BALANCED FUND-A	24.32	0.91	0.00	0.91	80.0	0.73
	ACCOUNT #: 04000812765	BUY 1 Units @26.0000						
12/20/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081806027	BUY 12 Units @25.0600						
12/20/2018	***-**-689I - FAULKNER, SANDRA	AMERICAN BALANCED FUND-A	10.00	0.16	0.00	0.16	80.0	0.13
	ACCOUNT #: 00081806027	BUY 0 Units @25.0600						
12/20/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 12 Units @25.0600						
12/20/2018	***-**-228I - FAULKNER,	AMERICAN BALANCED FUND-A	298.08	4.77	0.00	4.77	80.0	3.82
	ACCOUNT #: 00081805988	BUY 12 Units @25.0600						
12/20/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @25.0600						
12/20/2018	***-**-707I - COLON, ANGEL	AMERICAN BALANCED FUND-A	25.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00081805964	BUY 1 Units @25.0600						
12/20/2018	***-**-875P - SHIMUNOV, ILICH	AMERICAN BALANCED FUND-A	30.00	0.48	0.00	0.48	80.0	0.38
	ACCOUNT #: 00081805810	BUY 1 Units @25.0600						
12/20/2018	***-**-3358 - WILCOX, JOANNE	AMERICAN BALANCED FUND-C	30.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 04001030342	BUY 1 Units @24.4000						
12/20/2018	***-**-3358 - WILCOX, JOANNE	AMERICAN BALANCED FUND-C	400.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 04001030342	BUY 16 Units @24.4000						
12/17/2018	***-**-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 @12.6400						
12/17/2018	***-**-309I - PARENT, NANCY	AMERICAN FUNDS 2020 TARGET DATE-A	30.00	0.83	0.00	0.83	80.0	0.66
	ACCOUNT #: 00087513340	BUY 2 Units @12.6400						
12/19/2018	***-**-6730 - GAUDIOSI, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	81.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 04000812746	BUY 6 Units @14.3400						
12/20/2018	***-**-0777 - TUCKER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	160.00	6.00	0.00	6.00	80.0	4.80
	ACCOUNT #: 04001030467	BUY 11 Units @14.2200						
12/20/2018	***-**-0931 - LANGLOIS, JAMIE	AMERICAN FUNDS 2030 TARGET DATE-A	72.11	2.70	0.00	2.70	80.0	2.16
	ACCOUNT #: 04001030268	BUY 5 Units @14.2200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/20/2018	***-**-0931 - LANGLOIS, JAMIE	AMERICAN FUNDS 2030 TARGET DATE-A	43.27	1.62	0.00	1.62	80.0	1.30
	ACCOUNT #: 04001030268	BUY 3 Units @14.2200						
12/20/2018	***-**-857I - MUNDO, DIANE	AMERICAN FUNDS 2030 TARGET DATE-A	55.22	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: 04001030256	BUY 4 Units @14.2200						
12/20/2018	***-**-857I - MUNDO, DIANE	AMERICAN FUNDS 2030 TARGET DATE-A	55.22	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: 04001030256	BUY 4 Units @14.2200						
12/20/2018	***-**-8714 - LEACH, MICHELE	AMERICAN FUNDS 2030 TARGET DATE-A	51.35	1.93	0.00	1.93	80.0	1.54
	ACCOUNT #: 04001030247	BUY 4 Units @14.2200						
12/20/2018	***-**-8714 - LEACH, MICHELE	AMERICAN FUNDS 2030 TARGET DATE-A	119.81	4.49	0.00	4.49	80.0	3.59
	ACCOUNT #: 04001030247	BUY 8 Units @14.2200						
12/20/2018	***-**-0777 - TUCKER, JAMES	AMERICAN FUNDS 2030 TARGET DATE-A	41.34	1.55	0.00	1.55	80.0	1.24
	ACCOUNT #: 04001030467	BUY 3 Units @14.2200						
12/20/2018	***-**-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 @13.2900						
12/20/2018	***-**-7678 - LALIBERTE,	AMERICAN FUNDS 2030 TARGET DATE-C	250.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 04001030397	BUY 19 Units @13.2900						
12/17/2018	***-**-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 @14.6000						
12/17/2018	***-**-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 @14.6000						
12/19/2018	***-**-632I - GAUDIOSI, JANE	AMERICAN FUNDS 2035 TARGET DATE-A	81.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 04000813270	BUY 6 Units @14.6100						
12/19/2018	***-**-4516 - ST. AMAND, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	10.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 04000812773	BUY 1 Units @14.9000						
12/19/2018	***-**-4516 - ST. AMAND, MARK	AMERICAN FUNDS 2040 TARGET DATE-A	10.00	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 04000812773	BUY 1 Units @14.9000						
12/19/2018	***-**-6609 - GAUDIOSI,	AMERICAN FUNDS 2040 TARGET DATE-A	81.00	3.04	0.00	3.04	80.0	2.43
	ACCOUNT #: 04000812733	BUY 5 Units @14.9000						
12/20/2018	***-**-0355 - PERREAULT,	AMERICAN FUNDS 2040 TARGET DATE-A	73.20	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 04001030442	BUY 5 Units @14.7500						
12/20/2018	***-**-0355 - PERREAULT,	AMERICAN FUNDS 2040 TARGET DATE-A	240.00	9.00	0.00	9.00	80.0	7.20
	ACCOUNT #: 04001030442	BUY 16 Units @14.7500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/20/2018	***-**-5529 - BINETTE, JASON	AMERICAN FUNDS 2040 TARGET DATE-A	29.75	1.12	0.00	1.12	80.0	0.90
	ACCOUNT #: 04001030412	BUY 2 Units @14.7500						
12/20/2018	***-**-5529 - BINETTE, JASON	AMERICAN FUNDS 2040 TARGET DATE-A	99.17	3.72	0.00	3.72	80.0	2.98
	ACCOUNT #: 04001030412	BUY 7 Units @14.7500						
12/20/2018	***-**-0258 - LALIBERTE,	AMERICAN FUNDS 2040 TARGET DATE-A	33.57	1.26	0.00	1.26	80.0	1.01
	ACCOUNT #: 04001030407	BUY 2 Units @14.7500						
12/20/2018	***-**-0258 - LALIBERTE,	AMERICAN FUNDS 2040 TARGET DATE-A	250.00	9.38	0.00	9.38	80.0	7.50
	ACCOUNT #: 04001030407	BUY 17 Units @14.7500						
12/17/2018	***-**-6923 - MELIN-MILES,	AMERICAN FUNDS 2050 TARGET DATE-A	100.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 04000563702	BUY 7 Units @14.8100						
12/17/2018	***-**-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 @14.8100						
12/17/2018	***-**-945P - MORIARTY,	AMERICAN FUNDS 2050 TARGET DATE-A	187.00	5.14	0.00	5.14	80.0	4.11
	ACCOUNT #: 00081526588	BUY 13 Units @14.8100						
12/17/2018	***-**-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 @14.8100						
12/20/2018	***-**-7830 - COLELLA, CASEY	AMERICAN FUNDS 2050 TARGET DATE-A	56.23	2.11	0.00	2.11	80.0	1.69
	ACCOUNT #: 04001030287	BUY 4 Units @14.6400						
12/20/2018	***-**-7830 - COLELLA, CASEY	AMERICAN FUNDS 2050 TARGET DATE-A	56.23	2.11	0.00	2.11	80.0	1.69
	ACCOUNT #: 04001030287	BUY 4 Units @14.6400						
12/20/2018	***-**-0611 - FAULKNER,	AMERICAN FUNDS 2060 TARGET DATE-A	75.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 04000827629	BUY 6 Units @11.6700						
12/20/2018	***-**-0611 - FAULKNER,	AMERICAN FUNDS 2060 TARGET DATE-A	75.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 04000827629	BUY 6 Units @11.6700						
12/20/2018	***-**-5292 - BINETTE, JEREMY	AMERICAN FUNDS 2060 TARGET DATE-A	18.98	0.71	0.00	0.71	80.0	0.57
	ACCOUNT #: 04001030422	BUY 2 Units @11.9800						
12/20/2018	***-**-5292 - BINETTE, JEREMY	AMERICAN FUNDS 2060 TARGET DATE-A	31.63	1.19	0.00	1.19	80.0	0.95
	ACCOUNT #: 04001030422	BUY 3 Units @11.9800						
12/17/2018	***-**-0391 - HERNANDEZ,	AMERICAN FUNDS GRWTH & INCOME PORT	45.00	0.45	0.00	0.45	80.0	0.36
	ACCOUNT #: 00085621852	BUY 3 Units @14.0800						
12/17/2018	***-**-0391 - HERNANDEZ,	AMERICAN FUNDS GRWTH & INCOME PORT	37.50	0.38	0.00	0.38	80.0	0.30
	ACCOUNT #: 00085621852	BUY 3 Units @14.0800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @14.0800	37.31	0.37	0.00	0.37	80.0	0.30
12/17/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @14.0800	45.00	0.45	0.00	0.45	80.0	0.36
12/17/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 2 Units @14.0800	29.49	0.29	0.00	0.29	80.0	0.23
12/17/2018	***-**-0391 - HERNANDEZ, ACCOUNT #: 00085621852	AMERICAN FUNDS GRWTH & INCOME PORT BUY 3 Units @14.0800	45.00	0.45	0.00	0.45	80.0	0.36
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 5 Units @14.0800	66.96	0.67	0.00	0.67	80.0	0.54
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 17 Units @14.0800	240.50	2.41	0.00	2.41	80.0	1.93
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 5 Units @14.0800	66.96	0.67	0.00	0.67	80.0	0.54
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 17 Units @14.0800	240.50	2.41	0.00	2.41	80.0	1.93
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 17 Units @14.0800	240.50	2.41	0.00	2.41	80.0	1.93
12/17/2018	***-**-3307 - COUGHLAN, HARRY ACCOUNT #: 00084434107	AMERICAN FUNDS GRWTH & INCOME PORT BUY 5 Units @14.0800	66.96	0.67	0.00	0.67	80.0	0.54
12/20/2018	***-**-2831 - RINALDI, JAMES ACCOUNT #: 04001030377	AMERICAN MUTUAL FUND-A BUY 1 Units @38.7500	28.06	1.05	0.00	1.05	80.0	0.84
12/20/2018	***-**-2831 - RINALDI, JAMES ACCOUNT #: 04001030377	AMERICAN MUTUAL FUND-A BUY 1 Units @38.7500	46.78	1.75	0.00	1.75	80.0	1.40
12/17/2018	***-**-985P - PAPST, MEREDITH ACCOUNT #: 00067807144	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @47.0400	125.00	3.44	0.00	3.44	80.0	2.75
12/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @43.6900	100.00	2.75	0.00	2.75	80.0	2.20
12/20/2018	***-**-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
12/20/2018	***-**-716I - PAPST, JASON ACCOUNT #: 00067533376	U.S. GOVERNMENT SECURITIES FUND CLA BUY 7 Units @13.8900	100.00	2.75	0.00	2.75	80.0	2.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-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 @44.3800						
12/20/2018	***-**-716I - PAPST, JASON	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00067533376	BUY 2 Units @43.1600						
* MUTUAL FUNDS SUBTOTAL *			\$7,032.61	\$170.95	\$0.00	\$170.95		\$136.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/24/2018	***-**-90SI - MACARON, SHADY	SAMMONS MF TRAILS	0.00	69.41	0.00	69.41	80.0	55.53
	ACCOUNT #: 7200000120	BUY 0 Units @0.0000						
12/24/2018	***-**-187I - HENEERY, KEVIN	SAMMONS MF TRAILS	0.00	31.13	0.00	31.13	80.0	24.90
	ACCOUNT #: 7200000440	BUY 0 Units @0.0000						
12/24/2018	***-**-027I - ADAMAITIS,	SAMMONS MF TRAILS	0.00	11.69	0.00	11.69	80.0	9.35
	ACCOUNT #: 7200011626	BUY 0 Units @0.0000						
12/24/2018	***-**-788I - LIPEIKA, RONALD	SAMMONS MF TRAILS	0.00	44.30	0.00	44.30	80.0	35.44
	ACCOUNT #: 7200016493	BUY 0 Units @0.0000						
12/24/2018	***-**-118I - MORRO, CHARLOTTE	SAMMONS MF TRAILS	0.00	8.01	0.00	8.01	80.0	6.41
	ACCOUNT #: 7200021809	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$164.54	\$0.00	\$164.54		\$131.63
*** BROKER TRANSACTIONS TOTAL ***			\$7,032.61	\$335.49	\$0.00	\$335.49		\$268.38



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$268.38
						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		\$268.38
						Year-to-date Earnings		\$102,741.00