



COMMISSION STATEMENT

July 09, 2018

SAMUEL BARBER
327 Church St
Naugatuck, CT 06770

BROKER #: B06
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: STOCKS</u>								
07/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	VANGUARD INDEX FDS VANGUARD TOTAL S BUY 8 Units @141.1300	1,129.04	48.69	15.16	33.53	75.0	25.15
07/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	VILLAGE BK &TR FINANCIAL CORP COM N BUY 1 Units @33.8000	33.80	38.00	9.00	29.00	75.0	21.75
07/03/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	WMIH CORP SELL 1330 Units @1.4250	1,895.25	98.20	41.60	56.60	75.0	42.45
* STOCKS SUBTOTAL *			\$3,058.09	\$184.89	\$65.76	\$119.13		\$89.35
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-3472 - ONG-VALENCIA, ACCOUNT #: 921076252	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	161.63	0.00	161.63	75.0	121.22
06/30/2018	***-**-4905 - SMITH, MELANIE ACCOUNT #: 921076560	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	34.08	0.00	34.08	75.0	25.56
06/30/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	156.69	0.00	156.69	75.0	117.52
06/30/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	28.64	0.00	28.64	75.0	21.48
06/30/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231660	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	12.85	0.00	12.85	75.0	9.64
06/30/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1200627917	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	9.16	0.00	9.16	75.0	6.87
06/30/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1007504523	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	110.45	0.00	110.45	75.0	82.84
06/30/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1007525890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	72.35	0.00	72.35	75.0	54.26
06/30/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1013986092	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	55.03	0.00	55.03	75.0	41.27
06/30/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1011340241	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	752.12	0.00	752.12	75.0	564.09
06/30/2018	***-**-34FB - RODESCHINI, ACCOUNT #: 921074336	LINCOLN FIN VA 533787750 BUY 0 Units @0.0000	0.00	281.50	0.00	281.50	75.0	211.13
06/30/2018	***-**-2696 - IGNACIO, CECILIA ACCOUNT #: 922308324	LINCOLN FIN VA 53404B676 BUY 0 Units @0.0000	0.00	68.38	0.00	68.38	75.0	51.29



COMMISSION STATEMENT

July 09, 2018

SAMUEL BARBER
327 Church St
Naugatuck, CT 06770

BROKER #: B06
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-8194 - FINELLI, NANCY	LINCOLN FINANCIAL CP ASSURANCE SERI	0.00	259.86	0.00	259.86	75.0	194.90
	ACCOUNT #: 922188228	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$2,002.74	\$0.00	\$2,002.74		\$1,502.07
		*** BROKER TRANSACTIONS TOTAL ***	\$3,058.09	\$2,187.63	\$65.76	\$2,121.87		\$1,591.42

BROKER COMMISSION TOTALS

Broker Transactions	\$1,591.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$44.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,635.73
Year-to-date Earnings	\$26,646.43