



COMMISSION STATEMENT

May 14, 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: RIA</u>								
05/10/2018	***--176J - MANDEL, MICHAEL	NFS MANAGED FEES	0.00	43.26	0.00	43.26	75.0	32.45
		BUY 1 Units @14952.0600						
05/10/2018	***--176J - MANDEL, MICHAEL	NFS MANAGED FEES	0.00	1,176.56	0.00	1,176.56	75.0	882.42
		BUY 1 Units @411345.280						
* RIA SUBTOTAL *			\$0.00	\$1,219.82	\$0.00	\$1,219.82		\$914.87
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/14/2018	***--7606 - DUFFY, RYAN	CHET 529	1,250.00	12.56	0.00	12.56	75.0	9.42
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$1,250.00	\$12.56	\$0.00	\$12.56		\$9.42
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***--3812 - NORIEGA, CARLOS	FRK GTH ALC 9-12 YR 529 PORT CL A	0.00	35.54	0.00	35.54	75.0	26.66
	ACCOUNT #: 000000007007857	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.54	\$0.00	\$35.54		\$26.66
*** BROKER TRANSACTIONS TOTAL ***			\$1,250.00	\$1,267.92	\$0.00	\$1,267.92		\$950.95

BROKER COMMISSION TOTALS

Broker Transactions	\$950.95
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	\$950.95
Year-to-date Earnings	\$22,919.97