



COMMISSION STATEMENT

February 12, 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: MUTUAL FUNDS</u>								
02/05/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	JPMORGAN EQUITY INCOME FUND CLASS C BUY 907 Units @16.5300	15,000.00	150.00	18.00	132.00	75.0	99.00
		* MUTUAL FUNDS SUBTOTAL *	\$15,000.00	\$150.00	\$18.00	\$132.00		\$99.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	ALPHABET INC CAP STK CL A BUY 1 Units @1100.2040	1,100.20	48.20	8.99	39.21	75.0	29.41
02/06/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	ALPHABET INC CAP STK CL A BUY 1 Units @1059.8470	1,059.85	47.52	8.99	38.53	75.0	28.90
02/08/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	AMAZON.COM INC UNSOLICITED ORDER BUY 1 Units @1393.7800	1,393.78	53.19	8.99	44.20	75.0	33.15
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BANK OF AMERICA CORP UNSOLICITED OR BUY 32 Units @30.7950	985.44	46.25	9.31	36.94	75.0	27.71
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	BANK OF AMERICA CORP UNSOLICITED OR BUY 20 Units @30.6900	613.80	39.93	15.40	24.53	75.0	18.40
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 5 Units @200.6150	1,003.08	46.55	8.99	37.56	75.0	28.17
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	CREDIT SUISSE NASSAU BRH VELOCITY S SELL 100 Units @9.0300	903.00	44.85	9.99	34.86	75.0	26.15
02/06/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	FACEBOOK INC COM USD0.000006 CL A BUY 6 Units @180.0000	1,080.00	47.86	9.05	38.81	75.0	29.11
02/08/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GENERAL ELECTRIC CO UNSOLICITED ORD BUY 75 Units @14.8780	1,115.85	48.47	9.74	38.73	75.0	29.05
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GOLDMAN SACHS GROUP INC BUY 4 Units @254.8300	1,019.32	46.83	9.03	37.80	75.0	28.35
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	JPMORGAN CHASE & CO SOLICITED ORDER BUY 8 Units @110.7170	885.74	44.56	9.07	35.49	75.0	26.62
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	JPMORGAN CHASE & CO SOLICITED ORDER BUY 5 Units @110.2900	551.45	38.87	15.10	23.77	75.0	17.83
02/05/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	WELLS FARGO & CO NEW SOLICITED ORDE BUY 17 Units @58.7600	998.92	46.48	9.16	37.32	75.0	27.99
02/05/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	WELLS FARGO & CO NEW SOLICITED ORDE BUY 5 Units @58.0000	290.00	38.00	15.10	22.90	75.0	17.18



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		* STOCKS SUBTOTAL *	\$13,000.43	\$637.56	\$146.91	\$490.65		\$368.02
		*** BROKER TRANSACTIONS TOTAL ***	\$28,000.43	\$787.56	\$164.91	\$622.65		\$467.02

BROKER COMMISSION TOTALS

Broker Transactions	\$467.02
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	\$467.02
Year-to-date Earnings	\$346.81