



# COMMISSION STATEMENT

August 13, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/06/2018	***-**-20IO - BARBER, SAMUEL	BANK OF AMERICA CORP UNSOLICITED OR	2,049.06	54.00	9.64	44.36	75.0	33.27
	ACCOUNT #: LSF000307	SELL 65 Units @31.5240						
08/06/2018	***-**-20IO - BARBER, SAMUEL	BERKSHIRE HATHAWAY INC DEL CL B NEW	2,063.28	54.00	8.99	45.01	75.0	33.76
	ACCOUNT #: LSF000307	SELL 10 Units @206.3280						
08/06/2018	***-**-20IO - BARBER, SAMUEL	JPMORGAN CHASE & CO SOLICITED ORDER	1,989.00	54.00	9.16	44.84	75.0	33.63
	ACCOUNT #: LSF000307	SELL 17 Units @117.0000						
08/06/2018	***-**-20IO - BARBER, SAMUEL	WELLS FARGO & CO NEW SOLICITED ORDE	1,000.71	46.51	9.16	37.35	75.0	28.01
	ACCOUNT #: LSF000307	SELL 17 Units @58.8650						
* STOCKS SUBTOTAL *			<b>\$7,102.05</b>	<b>\$208.51</b>	<b>\$36.95</b>	<b>\$171.56</b>		<b>\$128.67</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$7,102.05</b>	<b>\$208.51</b>	<b>\$36.95</b>	<b>\$171.56</b>		<b>\$128.67</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$128.67
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	<b>\$128.67</b>
Year-to-date Earnings	<b>\$36,967.86</b>