



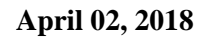
COMMISSION STATEMENT

April 02, 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>								
03/23/2018	***-**-20IO - BARBER, SAMUEL	AMGEN INC	2,089.44	54.00	8.99	45.01	75.0	33.76
	ACCOUNT #: LSF000307	BUY 12 Units @174.1200						
		* STOCKS SUBTOTAL *	\$2,089.44	\$54.00	\$8.99	\$45.01		\$33.76
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/28/2018	***-**-0853 - BOYER, THOMAS	NYA JPM 529 AGGR AGE-BASE A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$50.00	\$2.38	\$0.00	\$2.38		\$1.79
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-71IO - ALBERTO, MICHAEL	BLACKROCK 09251M108	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: LSR011938	BUY 1 Units @0.0000						
04/02/2018	***-**-7340 - RODESCHINI,	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	27.70	0.00	27.70	75.0	20.78
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
04/02/2018	***-**-67IO - FERNANDEZ, ANA	BLACKROCK EQUITY DIVIDEND FD CL C	0.00	2.02	0.00	2.02	75.0	1.52
	ACCOUNT #: LSR011946	BUY 1 Units @0.0000						
04/02/2018	***-**-2440 - RICHTER, DIANA	BLACKROCK MULTI - ASSET INCOME FUND	0.00	24.92	0.00	24.92	75.0	18.69
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
04/02/2018	***-**-63IO - BARBER,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR011933	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$55.10	\$0.00	\$55.10		\$41.33
		*** BROKER TRANSACTIONS TOTAL ***	\$2,139.44	\$111.48	\$8.99	\$102.49		\$76.88



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
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						BROKER COMMISSION TOTALS	
						Broker Transactions	\$76.88
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$85.07
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$161.95
						Year-to-date Earnings	\$11,937.82