



COMMISSION STATEMENT

June 25, 2018

HOME OFFICE PASCALE

BROKER #: 981A

BRANCH #01001 - LifeMark Home Office

, NY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: SAMUEL BARBER</u>								
06/25/2018	***-**-29FB - MOORE, ERIN	MORNINGSTAR ADVISOR FEE	0.00	48.35	0.00	48.35	0.5	0.24
		BUY 1 Units @0.0000						
		* SAMUEL BARBER SUBTOTAL *	<u>\$0.00</u>	<u>\$48.35</u>	<u>\$0.00</u>	<u>\$48.35</u>		<u>\$0.24</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$48.35</u>	<u>\$0.00</u>	<u>\$48.35</u>		<u>\$0.24</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.24
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$35.83
Year-to-date Earnings	\$8,541.41