



COMMISSION STATEMENT

March 05, 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>								
02/28/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	AMERICAN GLOBAL BALANCED CL C BUY 460 Units @32.5900	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>								
03/01/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	AMERISOURCEBERGEN CORP BUY 21 Units @94.0000	1,974.00	54.00	9.20	44.80	75.0	33.60
		* STOCKS SUBTOTAL *	\$1,974.00	\$54.00	\$9.20	\$44.80		\$33.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/05/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	CLEARBRIDGE AGGRESSIVE GROWTH C BUY 1 Units @0.0000	0.00	8.05	0.00	8.05	75.0	6.04
03/05/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	WESTERN ASSET CORE BOND FUND CL C BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
03/05/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	WESTERN ASSET MANAGED MUNI CL C BUY 1 Units @0.0000	0.00	13.19	0.00	13.19	75.0	9.89
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$21.28	\$0.00	\$21.28		\$15.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	28.54	0.00	28.54	75.0	21.41
02/28/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	166.62	0.00	166.62	75.0	124.97
02/28/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1200627917	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	75.0	7.06
02/28/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: 1011340241	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	747.67	0.00	747.67	75.0	560.75
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1007504523	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	110.21	0.00	110.21	75.0	82.66
02/28/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1007525890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	72.02	0.00	72.02	75.0	54.02
02/28/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1013986092	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	54.50	0.00	54.50	75.0	40.88



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		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,188.97	\$0.00	\$1,188.97		\$891.75
		*** BROKER TRANSACTIONS TOTAL ***	\$16,974.00	\$1,414.25	\$27.20	\$1,387.05		\$1,040.31

BROKER COMMISSION TOTALS

Broker Transactions	\$1,040.31
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

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00