



COMMISSION STATEMENT

August 06, 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>								
07/30/2018	***-**-20IO - BARBER, SAMUEL	AKOUSTIS TECHNOLOGIES INC COM	1,000.00	46.50	10.24	36.26	75.0	27.20
	ACCOUNT #: LSF000307	BUY 125 Units @8.0000						
08/01/2018	***-**-20IO - BARBER, SAMUEL	AMERICAN EXPRESS CO SOLICITED ORDER	1,203.85	49.97	9.11	40.86	75.0	30.65
	ACCOUNT #: LSF000307	SELL 12 Units @100.3210						
* STOCKS SUBTOTAL *			\$2,203.85	\$96.47	\$19.35	\$77.12		\$57.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/06/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	2.84	0.00	2.84	75.0	2.13
		BUY 0 Units @0.0000						
08/06/2018	***-**-20CL - BARBER, CLIENTS	CHET ADVISOR 529 TRAILS	0.00	28.94	0.00	28.94	75.0	21.71
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
08/06/2018	***-**-0853 - BOYER, THOMAS	NEW YORK 529 TRAILS	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.14	\$0.00	\$33.14		\$24.86
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	156.39	0.00	156.39	75.0	117.29
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
07/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS OPTION A	0.00	29.08	0.00	29.08	75.0	21.81
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
07/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS OPTION A	0.00	13.12	0.00	13.12	75.0	9.84
	ACCOUNT #: 1013231660	BUY 0 Units @0.0000						
07/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.32	0.00	9.32	75.0	6.99
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
07/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	112.66	0.00	112.66	75.0	84.50
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
07/31/2018	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	73.66	0.00	73.66	75.0	55.25
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
07/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	55.90	0.00	55.90	75.0	41.93
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						
07/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	762.41	0.00	762.41	75.0	571.81
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,212.54	\$0.00	\$1,212.54		\$909.42



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div> <div>*** BROKER TRANSACTIONS TOTAL ***</div> <div>\$2,203.85</div> <div>\$1,342.15</div> <div>\$19.35</div> <div>\$1,322.80</div> <div>\$992.13</div>								
<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions</div> <div>\$992.13</div> <div>Split Transactions</div> <div>\$0.00</div> <div>Override Transactions</div> <div>\$0.00</div> <div>Adjustments</div> <div>\$0.00</div> <div>Payroll Draw</div> <div>\$0.00</div> <div>Base Salary</div> <div>\$0.00</div> <div>Prior Period Balance</div> <div>\$0.00</div> <div>FINRA Assessment</div> <div>\$0.00</div> <div>SIPC Assessment</div> <div>\$0.00</div>								
<div>Net Commission Earned</div> <div>\$992.13</div> <div>Year-to-date Earnings</div> <div>\$36,839.19</div>								