



COMMISSION STATEMENT

February 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: STOCKS</u>								
01/26/2018	***--20IO - BARBER, SAMUEL	APPLE INC UNSOLICITED ORDER	851.45	43.97	8.99	34.98	75.0	26.24
	ACCOUNT #: LSF000307	BUY 5 Units @170.2900						
01/26/2018	***--79IO - BARBER,	APPLE INC UNSOLICITED ORDER	851.55	43.98	18.00	25.98	75.0	19.49
	ACCOUNT #: LSR012068	BUY 5 Units @170.3100						
01/30/2018	***--20IO - BARBER, SAMUEL	APPLE INC UNSOLICITED ORDER	835.00	43.70	8.99	34.71	75.0	26.03
	ACCOUNT #: LSF000307	BUY 5 Units @167.0000						
01/30/2018	***--20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	595.00	39.62	9.99	29.63	75.0	22.22
	ACCOUNT #: LSF000307	BUY 100 Units @5.9500						
01/30/2018	***--20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	178.50	3.03	9.29	-6.26	100.0	-6.26
	ACCOUNT #: LSF000307	BUY 30 Units @5.9500						
01/30/2018	***--20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	41.65	0.71	9.06	-8.35	100.0	-8.35
	ACCOUNT #: LSF000307	BUY 7 Units @5.9500						
01/30/2018	***--20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	178.50	3.03	9.29	-6.26	100.0	-6.26
	ACCOUNT #: LSF000307	BUY 30 Units @5.9500						
01/30/2018	***--20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	196.35	3.34	9.32	-5.98	100.0	-5.98
	ACCOUNT #: LSF000307	BUY 33 Units @5.9500						
* STOCKS SUBTOTAL *			\$3,728.00	\$181.38	\$82.93	\$98.45		\$67.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS	0.00	29.36	0.00	29.36	75.0	22.02
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
01/31/2018	***--5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	174.99	0.00	174.99	75.0	131.24
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
01/31/2018	***--74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.74	0.00	9.74	75.0	7.31
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
01/31/2018	***--74IO - BRENNAN, JOHN	JACKSON NATIONAL CUSIP 468495676-NF	0.00	768.40	0.00	768.40	75.0	576.30
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
01/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	114.71	0.00	114.71	75.0	86.03
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
01/31/2018	***--5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	74.45	0.00	74.45	75.0	55.84
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
01/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	56.45	0.00	56.45	75.0	42.34
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						



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		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,228.10	\$0.00	\$1,228.10		\$921.08
		*** BROKER TRANSACTIONS TOTAL ***	\$3,728.00	\$1,409.48	\$82.93	\$1,326.55		\$988.21

BROKER COMMISSION TOTALS

Broker Transactions	\$988.21
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	\$988.21
Year-to-date Earnings	\$980.90