



COMMISSION STATEMENT

June 04, 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>								
05/31/2018	***-**-20IO - BARBER, SAMUEL	ALPHABET INC CAP STK CL A	2,206.50	54.00	8.99	45.01	75.0	33.76
	ACCOUNT #: LSF000307	SELL 2 Units @1103.2500						
05/30/2018	***-**-20IO - BARBER, SAMUEL	AMAZON.COM INC UNSOLICITED ORDER	1,617.16	54.00	8.99	45.01	75.0	33.76
	ACCOUNT #: LSF000307	SELL 1 Units @1617.1550						
05/30/2018	***-**-20IO - BARBER, SAMUEL	AMPLIFY ETF TR BLOCKCHAIN LDR	1,000.00	46.50	9.49	37.01	75.0	27.76
	ACCOUNT #: LSF000307	SELL 50 Units @20.0000						
05/31/2018	***-**-20IO - BARBER, SAMUEL	FACEBOOK INC COM USD0.000006 CL A	1,535.76	54.00	9.07	44.93	75.0	33.70
	ACCOUNT #: LSF000307	SELL 8 Units @191.9700						
05/25/2018	***-**-20IO - BARBER, SAMUEL	NOODLES &CO COM CL A	4,500.00	85.20	13.99	71.21	75.0	53.41
	ACCOUNT #: LSF000307	BUY 500 Units @9.0000						
05/30/2018	***-**-20IO - BARBER, SAMUEL	REALITY SHS ETF TR NSD NXGN ECO ETF	921.60	45.17	9.39	35.78	75.0	26.84
	ACCOUNT #: LSF000307	SELL 40 Units @23.0400						
05/25/2018	***-**-0634 - OATES, JOHN	USANA HEALTH SCIENCES INC	27,468.00	38.00	19.80	18.20	75.0	13.65
	ACCOUNT #: LSR012707	SELL 240 Units @114.4500						
05/30/2018	***-**-20IO - BARBER, SAMUEL	VANGUARD INTL EQUITY INDEX FDS TOTA	1,631.08	54.00	9.21	44.79	75.0	33.59
	ACCOUNT #: LSF000307	SELL 22 Units @74.1400						
* STOCKS SUBTOTAL *			\$40,880.10	\$430.87	\$88.93	\$341.94		\$256.47

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	***-**-2440 - RICHTER, DIANA	LORD ABBETT SHORT DURATION INCOME C	0.00	11.16	0.00	11.16	75.0	8.37
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
05/31/2018	***-**-2440 - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	24.04	0.00	24.04	75.0	18.03
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
05/31/2018	***-**-2440 - RICHTER, DIANA	PIMCO H/Y-NFS	0.00	9.25	0.00	9.25	75.0	6.94
	ACCOUNT #: LSR011984	BUY 1 Units @0.0000						
05/31/2018	***-**-63IO - BARBER,	PIMCO INCOME FUND CL C	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: LSR011933	BUY 1 Units @0.0000						
05/31/2018	***-**-63IO - BARBER,	PIMCO INCOME FUND CL C	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR011933	BUY 1 Units @0.0000						
05/31/2018	***-**-7340 - RODESCHINI,	PIMCO LOW DURATION INCOME FUND CL C	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						
05/31/2018	***-**-7340 - RODESCHINI,	PIMCO LOW DURATION INCOME FUND CL C	0.00	8.22	0.00	8.22	75.0	6.17
	ACCOUNT #: LSR011934	BUY 1 Units @0.0000						



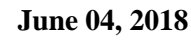
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
05/31/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	10.62	0.00	10.62	75.0	7.97
05/31/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
05/31/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	4.08	0.00	4.08	75.0	3.06
05/31/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	75.0	0.05
05/31/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	4.48	0.00	4.48	75.0	3.36
05/31/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	8.51	0.00	8.51	75.0	6.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$88.87	\$0.00	\$88.87		\$66.68
*** BROKER TRANSACTIONS TOTAL ***			\$40,880.10	\$519.74	\$88.93	\$430.81		\$323.15



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