



COMMISSION STATEMENT

March 26, 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: RIA</u>								
03/22/2018	***-**-20FB - CAREY, EDWARD	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	6.18	0.00	6.18	75.0	4.64
* RIA SUBTOTAL *			\$0.00	\$6.18	\$0.00	\$6.18		\$4.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
03/26/2018	***-**-67IO - FERNANDEZ, ANA ACCOUNT #: LSR011946	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	10.46	0.00	10.46	75.0	7.85
03/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	OPPENHEIMER GLOBAL CLASS C BUY 1 Units @0.0000	0.00	23.33	0.00	23.33	75.0	17.50
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	22.28	0.00	22.28	75.0	16.71
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	8.57	0.00	8.57	75.0	6.43
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
03/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	7.62	0.00	7.62	75.0	5.72
03/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	7.62	0.00	7.62	75.0	5.72
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	75.0	0.02
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	9.93	0.00	9.93	75.0	7.45
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	75.0	2.87



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
03/26/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	4.15	0.00	4.15	75.0	3.11
03/26/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	TEMPLETON GLOBAL BOND FUND - CLASS BUY 1 Units @0.0000	0.00	7.89	0.00	7.89	75.0	5.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$107.21	\$0.00	\$107.21		\$80.43
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$113.39	\$0.00	\$113.39		\$85.07

BROKER COMMISSION TOTALS

Broker Transactions	\$85.07
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