



COMMISSION STATEMENT

June 18, 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>								
06/12/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: LSM000217	AQR LQGE CAP MULTI STYLE FD CL R6- SELL 43 Units @18.4300	786.00	0.00	0.00	0.00	75.0	0.00
06/14/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: LSM000217	DFA INTERNATIONAL VECTOR EQUITY POR SELL 56 Units @13.6200	767.00	0.00	0.00	0.00	75.0	0.00
06/14/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: LSM000217	DFS EMERGING MRKTS CORE EQU PORT F- SELL 27 Units @22.4300	597.00	0.00	0.00	0.00	75.0	0.00
06/12/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: LSM000217	DFS US CORE EQUITY II-NFS SELL 36 Units @22.6300	810.99	0.00	0.00	0.00	75.0	0.00
06/12/2018	***-**-76FB - MANDEL, MICHAEL ACCOUNT #: LSM000217	DFS US VECTOR EQUITY PRTF INSTL CL- SELL 46 Units @20.1900	934.01	0.00	0.00	0.00	75.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,895.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
05/25/2018	***-**-0634 - OATES, JOHN ACCOUNT #: LSR012707	USANA HEALTH SCIENCES INC CANCEL 240 Units @114.4500	-27,468.00	-38.00	-19.80	-18.20	75.0	-13.65
* STOCKS SUBTOTAL *			\$-27,468.00	\$-38.00	\$-19.80	\$-18.20		\$-13.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	75.0	5.50
06/18/2018	***-**-7606 - DUFFY, RYAN	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	25.39	0.00	25.39	75.0	19.04
06/18/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	75.0	0.47
06/18/2018	***-**-67IO - FERNANDEZ, ANA ACCOUNT #: LSR011946	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	75.0	0.65
06/18/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	FUNDAMENTAL INVESTORS-C BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	75.0	5.00
06/18/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	THE GROWTH FUND OF AMERICA-C BUY 1 Units @0.0000	0.00	19.84	0.00	19.84	75.0	14.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$60.72	\$0.00	\$60.72		\$45.54
*** BROKER TRANSACTIONS TOTAL ***			\$-23,573.00	\$22.72	\$-19.80	\$42.52		\$31.89



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BROKER COMMISSION TOTALS

Broker Transactions	\$31.89
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	\$31.89
Year-to-date Earnings	\$24,628.31