



COMMISSION STATEMENT

January 08, 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: 529 PLAN</u>								
01/08/2018	***-**-5290 - ADOVASIO, LUKE	CHET 529 BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	75.0	8.19
01/08/2018	***-**-20CL - BARBER, CLIENTS ACCOUNT #: 68971123701	CHET 529 BUY 0 Units @0.0000	0.00	18.06	0.00	18.06	75.0	13.55
01/04/2018	***-**-0853 - BOYER, THOMAS ACCOUNT #: 77467864401	NYA JPM 529 MOD AGE-BASED A BUY 0 Units @0.0000	50.00	2.38	0.00	2.38	75.0	1.79
* 529 PLAN SUBTOTAL *			\$50.00	\$31.36	\$0.00	\$31.36		\$23.53
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	23.79	0.00	23.79	75.0	17.84
01/02/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO H/Y-NFS BUY 1 Units @0.0000	0.00	9.15	0.00	9.15	75.0	6.86
01/02/2018	***-**-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
01/02/2018	***-**-63IO - BARBER, ACCOUNT #: LSR011933	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
01/02/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.16	0.00	8.16	75.0	6.12
01/02/2018	***-**-7340 - RODESCHINI, ACCOUNT #: LSR011934	PIMCO LOW DURATION INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.16	0.00	8.16	75.0	6.12
01/02/2018	***-**-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
01/02/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	10.82	0.00	10.82	75.0	8.12
01/02/2018	***-**-2440 - RICHTER, DIANA ACCOUNT #: LSR011984	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	4.16	0.00	4.16	75.0	3.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$64.29	\$0.00	\$64.29		\$48.22



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/31/2017	***-**-3472 - ONG-VALENCIA, ACCOUNT #: 921076252	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	164.87	0.00	164.87	75.0	123.65
12/31/2017	***-**-4905 - SMITH, MELANIE ACCOUNT #: 921076560	CHOICEPLUS ASSURANCE BONUS BUY 0 Units @0.0000	0.00	34.76	0.00	34.76	75.0	26.07
12/31/2017	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	28.30	0.00	28.30	75.0	21.23
12/31/2017	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	173.38	0.00	173.38	75.0	130.04
12/31/2017	***-**-7410 - BRENNAN, JOHN ACCOUNT #: 1200627917	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	75.0	7.01
12/31/2017	***-**-7410 - BRENNAN, JOHN ACCOUNT #: 1011340241	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	728.44	0.00	728.44	75.0	546.33
12/31/2017	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1007504523	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	110.39	0.00	110.39	75.0	82.79
12/31/2017	***-**-5445 - IMBRIALE, ACCOUNT #: 1007525890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	71.78	0.00	71.78	75.0	53.84
12/31/2017	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1013986092	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	54.45	0.00	54.45	75.0	40.84
12/31/2017	***-**-34FB - RODESCHINI, ACCOUNT #: 921074336	LINCOLN FIN VA 533787750 BUY 0 Units @0.0000	0.00	286.66	0.00	286.66	75.0	215.00
12/31/2017	***-**-2696 - IGNACIO, CECILIA ACCOUNT #: 922308324	LINCOLN FIN VA 53404B676 BUY 0 Units @0.0000	0.00	69.69	0.00	69.69	75.0	52.27
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,732.07	\$0.00	\$1,732.07		\$1,299.07
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$1,827.72	\$0.00	\$1,827.72		\$1,370.82



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
					Broker Transactions		\$1,370.82	
					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		\$1,370.82	
					Year-to-date Earnings		\$1,623.99	