



COMMISSION STATEMENT

April 09, 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>								
04/03/2018	***-**-20IO - BARBER, SAMUEL	AMERICAN EXPRESS CO SOLICITED ORDER	1,101.12	48.22	9.11	39.11	75.0	29.33
	ACCOUNT #: LSF000307	BUY 12 Units @91.7600						
04/03/2018	***-**-20IO - BARBER, SAMUEL	MICROSOFT CORP UNSOLICITED ORDER EX	1,060.80	47.53	8.99	38.54	75.0	28.91
	ACCOUNT #: LSF000307	BUY 12 Units @88.4000						
* STOCKS SUBTOTAL *			\$2,161.92	\$95.75	\$18.10	\$77.65		\$58.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	11.10	0.00	11.10	75.0	8.33
		BUY 0 Units @0.0000						
04/09/2018	***-**-20CL - BARBER, CLIENTS	CHET ADVISOR 529 TRAILS	0.00	22.66	0.00	22.66	75.0	17.00
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
04/09/2018	***-**-0853 - BOYER, THOMAS	NEW YORK 529 TRAILS	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.22	\$0.00	\$35.22		\$26.43
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-3472 - ONG-VALENCIA,	CHOICEPLUS ASSURANCE BONUS	0.00	162.01	0.00	162.01	75.0	121.51
	ACCOUNT #: 921076252	BUY 0 Units @0.0000						
03/31/2018	***-**-4905 - SMITH, MELANIE	CHOICEPLUS ASSURANCE BONUS	0.00	34.21	0.00	34.21	75.0	25.66
	ACCOUNT #: 921076560	BUY 0 Units @0.0000						
03/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	160.36	0.00	160.36	75.0	120.27
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS OPTION A	0.00	27.52	0.00	27.52	75.0	20.64
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
03/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.14	0.00	9.14	75.0	6.86
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	106.68	0.00	106.68	75.0	80.01
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
03/31/2018	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	69.71	0.00	69.71	75.0	52.28
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
03/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	52.69	0.00	52.69	75.0	39.52
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	714.90	0.00	714.90	75.0	536.18
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
03/31/2018	***-**-34FB - RODESCHINI,	LINCOLN FIN VA 533787750	0.00	281.45	0.00	281.45	75.0	211.09
	ACCOUNT #: 921074336	BUY 0 Units @0.0000						
03/31/2018	***-**-2696 - IGNACIO, CECILIA	LINCOLN FIN VA 53404B676	0.00	68.59	0.00	68.59	75.0	51.44
	ACCOUNT #: 922308324	BUY 0 Units @0.0000						
03/31/2018	***-**-8194 - FINELLI, NANCY	LINCOLN FINANCIAL CP ASSURANCE SERI	0.00	258.90	0.00	258.90	75.0	194.18
	ACCOUNT #: 922188228	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,946.16	\$0.00	\$1,946.16		\$1,459.64
*** BROKER TRANSACTIONS TOTAL ***			\$2,161.92	\$2,077.13	\$18.10	\$2,059.03		\$1,544.31

BROKER COMMISSION TOTALS

Broker Transactions	\$1,544.31
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	\$1,544.31
Year-to-date Earnings	\$13,482.13