



# COMMISSION STATEMENT

June 11, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/01/2018	***--20IO - BARBER, SAMUEL	APPLE INC UNSOLICITED ORDER	1,692.00	54.00	8.99	45.01	75.0	33.76
	ACCOUNT #: LSF000307	SELL 9 Units @188.0000						
06/01/2018	***--78IR - BARBER, WALTER	BITCOIN INVT TR SHS	12,180.00	85.00	18.00	67.00	75.0	50.25
	ACCOUNT #: LSR012640	BUY 1000 Units @12.1800						
06/07/2018	***--20IO - BARBER, SAMUEL	MICROSOFT CORP UNSOLICITED ORDER EX	1,225.14	50.33	8.99	41.34	75.0	31.01
	ACCOUNT #: LSF000307	SELL 12 Units @102.0950						
* STOCKS SUBTOTAL *			\$15,097.14	\$189.33	\$35.98	\$153.35		\$115.02
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
06/11/2018	***--7606 - DUFFY, RYAN	CHET 529	1,250.00	12.56	0.00	12.56	75.0	9.42
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$1,250.00	\$12.56	\$0.00	\$12.56		\$9.42
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/11/2018	***--0853 - BOYER, THOMAS	NEW YORK 529 TRAILS	0.00	1.48	0.00	1.48	75.0	1.11
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.48	\$0.00	\$1.48		\$1.11
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/31/2018	***--5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	158.85	0.00	158.85	75.0	119.14
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
05/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS OPTION A	0.00	28.44	0.00	28.44	75.0	21.33
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
05/31/2018	***--5445 - IMBRIALE,	JACKSON ELITE ACCESS OPTION A	0.00	12.79	0.00	12.79	75.0	9.59
	ACCOUNT #: 1013231660	BUY 0 Units @0.0000						
05/31/2018	***--74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.18	0.00	9.18	75.0	6.89
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
05/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	110.90	0.00	110.90	75.0	83.18
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
05/31/2018	***--5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	72.39	0.00	72.39	75.0	54.29
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
05/31/2018	***--7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	54.73	0.00	54.73	75.0	41.05
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
05/31/2018	***--74IO - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	749.47	0.00	749.47	75.0	562.10
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,196.75	\$0.00	\$1,196.75		\$897.57
		*** BROKER TRANSACTIONS TOTAL ***	\$16,347.14	\$1,400.12	\$35.98	\$1,364.14		\$1,023.12

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,023.12
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	\$1,023.12
Year-to-date Earnings	\$24,628.31