



# COMMISSION STATEMENT

## February 19, 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>								
02/09/2018	***--20IO - BARBER, SAMUEL	APPLE INC UNSOLICITED ORDER	1,216.00	50.17	8.99	41.18	75.0	30.89
	ACCOUNT #: LSF000307	BUY 8 Units @152.0000						
02/14/2018	***--20IO - BARBER, SAMUEL	WMIH CORP	2,187.50	115.00	26.49	88.51	75.0	66.38
	ACCOUNT #: LSF000307	SELL 1750 Units @1.2500						
* STOCKS SUBTOTAL *			\$3,403.50	\$165.17	\$35.48	\$129.69		\$97.27
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
02/14/2018	***--7606 - DUFFY, RYAN	CHET 529	1,250.00	12.56	0.00	12.56	75.0	9.42
		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>								
02/14/2018	***--5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS	0.00	11.37	0.00	11.37	75.0	8.53
		BUY 0 Units @0.0000						
02/14/2018	***--7606 - DUFFY, RYAN	CHET ADVISOR 529 TRAILS	0.00	20.18	0.00	20.18	75.0	15.14
		BUY 0 Units @0.0000						
02/14/2018	***--0853 - BOYER, THOMAS	NEW YORK 529 TRAILS	0.00	1.71	0.00	1.71	75.0	1.28
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.26	\$0.00	\$33.26		\$24.95
*** BROKER TRANSACTIONS TOTAL ***			\$4,653.50	\$210.99	\$35.48	\$175.51		\$131.64



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$131.64
						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	\$131.64
						Year-to-date Earnings	\$0.00