



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BANK OF AMERICA CORP UNSOLICITED OR BUY 33 Units @30.7790	1,015.71	46.77	9.32	37.45	75.0	28.09
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 5 Units @199.8190	999.10	46.48	8.99	37.49	75.0	28.12
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	FACEBOOK INC COM USD0.000006 CL A BUY 10 Units @173.9400	1,739.40	54.00	9.09	44.91	75.0	33.68
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	GOLDMAN SACHS GROUP INC BUY 4 Units @253.3320	1,013.33	46.73	9.03	37.70	75.0	28.28
03/02/2018	***-**-20IO - BARBER, SAMUEL ACCOUNT #: LSF000307	JPMORGAN CHASE & CO SOLICITED ORDER BUY 9 Units @111.3090	1,001.78	46.53	9.08	37.45	75.0	28.09
* STOCKS SUBTOTAL *			\$5,769.32	\$240.51	\$45.51	\$195.00		\$146.26
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/12/2018	***-**-7606 - DUFFY, RYAN	CHET 529 BUY 0 Units @0.0000	1,250.00	12.56	0.00	12.56	75.0	9.42
03/12/2018	***-**-0853 - BOYER, THOMAS ACCOUNT #: 77467864401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
* 529 PLAN SUBTOTAL *			\$1,250.00	\$13.87	\$0.00	\$13.87		\$10.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	75.0	7.53
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	10.04	0.00	10.04	75.0	7.53
03/12/2018	***-**-7606 - DUFFY, RYAN	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	19.05	0.00	19.05	75.0	14.29
03/12/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	-10.04	0.00	-10.04	75.0	-7.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.09	\$0.00	\$29.09		\$21.82
*** BROKER TRANSACTIONS TOTAL ***			\$7,019.32	\$283.47	\$45.51	\$237.96		\$178.48



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$178.48
				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		\$0.00
				Year-to-date Earnings		\$0.00