



# COMMISSION STATEMENT

## December 10, 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: MUTUAL FUNDS</u></b>								
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	AQR EMERGING MULTI STYLE CL R6-NFS SELL 3004 Units @9.8500	29,585.72	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	AQR INTERNATIONAL MULTI-STYLE CL R6 SELL 3940 Units @10.8500	42,748.97	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	AQR LQGE CAP MULTI STYLE FD CL R6- SELL 5732 Units @17.6000	100,887.51	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFA FIVE YEAR GLBL FIXED INCOME PR SELL 677 Units @10.9400	7,410.22	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFA GLOBAL REAL ESTATE SEC PORTFOLI SELL 4878 Units @11.1500	54,391.19	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFA INTERNATINAL CORE EQUITY-NFS SELL 1905 Units @12.7400	24,265.11	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFA INTERNATIONAL VECTOR EQUITY POR SELL 4582 Units @11.7700	53,933.29	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFS EMERGING MRKTS CORE EQU PORT F- SELL 2670 Units @20.1700	53,852.27	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFS US CORE EQUITY II-NFS SELL 6378 Units @21.8100	139,105.12	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	DFS US VECTOR EQUITY PRTF INSTL CL- SELL 7871 Units @18.8400	148,289.88	0.00	0.00	0.00	75.0	0.00
12/04/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	SYMETRIC PANORAMIC US CUSIP - 87190 BUY 286 Units @9.8900	2,831.00	0.00	0.00	0.00	75.0	0.00
12/04/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	SYMMETRIC PANORAMIC GLOBAL CUSIP - BUY 480 Units @9.9900	4,792.00	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	VANGUARD TOTAL BOND MARKET INDEX AD SELL 2101 Units @10.3100	21,660.22	0.00	0.00	0.00	75.0	0.00
12/04/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	VANGUARD TOTAL BOND MARKET INDEX AD SELL 5 Units @10.3300	52.50	0.00	0.00	0.00	75.0	0.00
12/03/2018	***-**-74IO - BRENNAN, JOHN ACCOUNT #: LSM000221	VANGUARD TOTAL INTERNTL BD INDX ADM SELL 1214 Units @21.9000	26,588.51	0.00	0.00	0.00	75.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$710,393.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
12/11/2018	***-**-43FB - CAHILL, ACCOUNT #: 925569048	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.64	9.64	0.00	9.64	75.0	7.23
12/11/2018	***-**-24FB - IMBRIALE, DONALD ACCOUNT #: 925568187	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	290.87	290.87	0.00	290.87	75.0	218.15
12/11/2018	***-**-23FB - WALTER R KUHN ACCOUNT #: 925583135	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.73	27.73	0.00	27.73	75.0	20.80
12/11/2018	***-**-22FB - WALTER R KUHN ACCOUNT #: 925583939	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.33	83.33	0.00	83.33	75.0	62.50
12/11/2018	***-**-63FB - HOWIE, MARGARET ACCOUNT #: 925589694	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.59	17.59	0.00	17.59	75.0	13.19
12/11/2018	***-**-10FB - WALTER R KUHN ACCOUNT #: 925583921	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.33	83.33	0.00	83.33	75.0	62.50
12/11/2018	***-**-21FB - WALTER R KUHN ACCOUNT #: 925583927	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.33	69.33	0.00	69.33	75.0	52.00
12/11/2018	***-**-24FB - WALTER R KUHN ACCOUNT #: 925583932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.73	27.73	0.00	27.73	75.0	20.80
12/11/2018	***-**-11FB - WALTER R KUHN ACCOUNT #: 925583933	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.46	55.46	0.00	55.46	75.0	41.60
12/11/2018	***-**-20FB - WALTER R KUHN ACCOUNT #: 925583937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.33	69.33	0.00	69.33	75.0	52.00
12/11/2018	***-**-34FB - RODESCHINI, ACCOUNT #: 925579511	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	530.87	530.87	0.00	530.87	75.0	398.15
12/11/2018	***-**-90FB - ADOVASIO, LUKE ACCOUNT #: 925597313	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.86	108.86	0.00	108.86	75.0	81.65
<b>* RIA SUBTOTAL *</b>			<b>\$1,374.07</b>	<b>\$1,374.07</b>	<b>\$0.00</b>	<b>\$1,374.07</b>		<b>\$1,030.57</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
11/30/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231636	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	142.98	0.00	142.98	75.0	107.24
11/30/2018	***-**-7424 - IMBRIALE, DONALD ACCOUNT #: 1012248322	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	28.33	0.00	28.33	75.0	21.25
11/30/2018	***-**-5445 - IMBRIALE, ACCOUNT #: 1013231660	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	12.73	0.00	12.73	75.0	9.55



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
11/30/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	8.99	0.00	8.99	75.0	6.74
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
11/30/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	106.23	0.00	106.23	75.0	79.67
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
11/30/2018	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	70.15	0.00	70.15	75.0	52.61
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						
11/30/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	50.58	0.00	50.58	75.0	37.94
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						
11/30/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	725.81	0.00	725.81	75.0	544.36
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,145.80</b>	<b>\$0.00</b>	<b>\$1,145.80</b>		<b>\$859.36</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$711,767.58</b>	<b>\$2,519.87</b>	<b>\$0.00</b>	<b>\$2,519.87</b>		<b>\$1,889.93</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,889.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,901.14</b>
<b>Year-to-date Earnings</b>	<b>\$66,262.16</b>