



COMMISSION STATEMENT

September 03, 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>								
08/27/2018	***--20IO - BARBER, SAMUEL	AT&T INC COM	2,640.80	54.00	9.79	44.21	75.0	33.16
	ACCOUNT #: LSF000307	SELL 80 Units @33.0100						
08/27/2018	***--63IO - BARBER,	ISHARES S&P GSCI COMMODITY INDEXED	8,838.66	43.52	25.24	18.28	75.0	13.71
	ACCOUNT #: LSR012835	SELL 512 Units @17.2630						
* STOCKS SUBTOTAL *			<u>\$11,479.46</u>	<u>\$97.52</u>	<u>\$35.03</u>	<u>\$62.49</u>		<u>\$46.87</u>
<u>PRODUCT CATEGORY: RIA</u>								
09/04/2018	***--43FB - CAHILL,	LIFEMARK INVESTMENT ADVISORY FEE	11.18	11.18	0.00	11.18	75.0	8.39
	ACCOUNT #: 925569048	BUY 0 Units @0.0000						
09/04/2018	***--24FB - IMBRIALE, DONALD	LIFEMARK INVESTMENT ADVISORY FEE	339.33	339.33	0.00	339.33	75.0	254.50
	ACCOUNT #: 925568187	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$350.51</u>	<u>\$350.51</u>	<u>\$0.00</u>	<u>\$350.51</u>		<u>\$262.89</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/03/2018	***--0853 - BOYER, THOMAS	NYA JPM 529 AGGR AGE-BASE A	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			<u>\$50.00</u>	<u>\$2.38</u>	<u>\$0.00</u>	<u>\$2.38</u>		<u>\$1.79</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$11,879.97</u>	<u>\$450.41</u>	<u>\$35.03</u>	<u>\$415.38</u>		<u>\$311.55</u>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$311.55
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$27.88
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$339.43
						Year-to-date Earnings		\$37,417.52