



COMMISSION STATEMENT

September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
09/05/2018	***-**-20IO - BARBER, SAMUEL	ALPHABET INC CAP STK CL C	1,173.00	49.44	8.99	40.45	75.0	30.34
	ACCOUNT #: LSF000307	BUY 1 Units @1173.0000						
09/05/2018	***-**-20IO - BARBER, SAMUEL	AMERICAN INTL GROUP INC COM NEW SOL	1,609.56	54.00	9.29	44.71	75.0	33.53
	ACCOUNT #: LSF000307	SELL 30 Units @53.6520						
09/05/2018	***-**-20IO - BARBER, SAMUEL	AMERISOURCEBERGEN CORP	1,871.02	54.00	9.20	44.80	75.0	33.60
	ACCOUNT #: LSF000307	SELL 21 Units @89.0960						
09/05/2018	***-**-20IO - BARBER, SAMUEL	FACEBOOK INC COM USD0.000006 CL A	1,521.00	54.00	9.08	44.92	75.0	33.69
	ACCOUNT #: LSF000307	BUY 9 Units @169.0000						
09/05/2018	***-**-20IO - BARBER, SAMUEL	FACEBOOK INC COM USD0.000006 CL A	1,510.95	0.00	9.08	-9.08	100.0	-9.08
	ACCOUNT #: LSF000307	BUY 9 Units @167.8830						
09/05/2018	***-**-79IO - BARBER,	FACEBOOK INC COM USD0.000006 CL A	505.44	38.09	15.06	23.03	75.0	17.27
	ACCOUNT #: LSR012068	BUY 3 Units @168.4800						
09/05/2018	***-**-20IO - BARBER, SAMUEL	GENERAL ELECTRIC CO UNSOLICITED ORD	1,682.51	58.10	10.34	47.76	75.0	35.82
	ACCOUNT #: LSF000307	SELL 135 Units @12.4630						
09/05/2018	***-**-79IO - BARBER,	GENERAL ELECTRIC CO UNSOLICITED ORD	764.39	42.49	16.22	26.27	75.0	19.70
	ACCOUNT #: LSR012068	SELL 61 Units @12.5310						
09/05/2018	***-**-79IO - BARBER,	VANGUARD INTL EQUITY INDEX FDS FTSE	405.50	38.00	15.20	22.80	75.0	17.10
	ACCOUNT #: LSR012068	SELL 10 Units @40.5500						
* STOCKS SUBTOTAL *			\$11,043.37	\$388.12	\$102.46	\$285.66		\$211.97

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS E	0.00	155.83	0.00	155.83	75.0	116.87
	ACCOUNT #: 1013231636	BUY 0 Units @0.0000						
08/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON ELITE ACCESS OPTION A	0.00	29.61	0.00	29.61	75.0	22.21
	ACCOUNT #: 1012248322	BUY 0 Units @0.0000						
08/31/2018	***-**-5445 - IMBRIALE,	JACKSON ELITE ACCESS OPTION A	0.00	13.30	0.00	13.30	75.0	9.98
	ACCOUNT #: 1013231660	BUY 0 Units @0.0000						
08/31/2018	***-**-74IO - BRENNAN, JOHN	JACKSON NAT VA TRAILS 468511134	0.00	9.42	0.00	9.42	75.0	7.07
	ACCOUNT #: 1200627917	BUY 0 Units @0.0000						
08/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	114.12	0.00	114.12	75.0	85.59
	ACCOUNT #: 1007504523	BUY 0 Units @0.0000						
08/31/2018	***-**-5445 - IMBRIALE,	JACKSON NATIONAL PERSPECTIVE II	0.00	74.55	0.00	74.55	75.0	55.91
	ACCOUNT #: 1007525890	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
08/31/2018	***-**-7424 - IMBRIALE, DONALD	JACKSON NATIONAL PERSPECTIVE II	0.00	57.03	0.00	57.03	75.0	42.77
	ACCOUNT #: 1013986092	BUY 0 Units @0.0000						
08/31/2018	***-**-7410 - BRENNAN, JOHN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	778.01	0.00	778.01	75.0	583.51
	ACCOUNT #: 1011340241	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,231.87	\$0.00	\$1,231.87		\$923.91
*** BROKER TRANSACTIONS TOTAL ***			\$11,043.37	\$1,619.99	\$102.46	\$1,517.53		\$1,135.88

BROKER COMMISSION TOTALS

Broker Transactions	\$1,135.88
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	\$1,135.88
Year-to-date Earnings	\$38,553.40