



COMMISSION STATEMENT

September 17, 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: MUTUAL FUNDS</u>								
09/14/2018	***-**-76FB - MANDEL, MICHAEL	DFS US VECTOR EQUITY PRTF INSTL CL-	635.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000217	SELL 31 Units @20.4700						
		* MUTUAL FUNDS SUBTOTAL *	\$635.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
09/07/2018	***-**-20IO - BARBER, SAMUEL	MICROSOFT CORP UNSOLICITED ORDER EX	652.26	40.59	8.99	31.60	75.0	23.70
	ACCOUNT #: LSF000307	BUY 6 Units @108.7100						
		* STOCKS SUBTOTAL *	\$652.26	\$40.59	\$8.99	\$31.60		\$23.70
		*** BROKER TRANSACTIONS TOTAL ***	\$1,287.26	\$40.59	\$8.99	\$31.60		\$23.70

BROKER COMMISSION TOTALS

Broker Transactions	\$23.70
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	\$23.70
Year-to-date Earnings	\$38,553.40