



# COMMISSION STATEMENT

## November 26, 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>								
11/23/2018	***-**-74IO - BRENNAN, JOHN	DFS US CORE EQUITY II-NFS	6,792.01	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000221	SELL 327 Units @20.7900						
11/12/2018	***-**-3812 - NORIEGA, CARLOS	FRK GTH ALC 13-16 YR 529 PORT CL A	600.00	24.00	0.00	24.00	75.0	18.00
	ACCOUNT #: 000000007007857	BUY 23 Units @26.5500						
11/23/2018	***-**-74IO - BRENNAN, JOHN	VANGUARD TOTAL INTERNTL BD INDX ADM	3,288.99	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000221	SELL 151 Units @21.8400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$10,681.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>		<b>\$18.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/07/2018	***-**-63IO - BARBER,	JACKSON NAT PERS II OPT D 0-80	140,882.84	7,748.56	0.00	7,748.56	75.0	5,811.42
		BUY 1 Units @141000.000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$140,882.84</b>	<b>\$7,748.56</b>	<b>\$0.00</b>	<b>\$7,748.56</b>		<b>\$5,811.42</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$151,563.84</b>	<b>\$7,772.56</b>	<b>\$0.00</b>	<b>\$7,772.56</b>		<b>\$5,829.42</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$5,829.42
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

<b>Net Commission Earned</b>	<b>\$5,829.42</b>
<b>Year-to-date Earnings</b>	<b>\$64,361.02</b>