



COMMISSION STATEMENT

October 22, 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>								
10/10/2018	***-**-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 22 Units @26.8500						
10/12/2018	***-**-6310 - BARBER,	JANUS HENDERSON GLBL EQUITY	10,000.00	100.00	18.00	82.00	75.0	61.50
	ACCOUNT #: LSR012835	BUY 1475 Units @6.7800						
10/15/2018	***-**-76FB - MANDEL, MICHAEL	VANGUARD TOTAL BOND MARKET INDEX AD	748.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000217	SELL 73 Units @10.2900						
* MUTUAL FUNDS SUBTOTAL *			\$11,348.00	\$124.00	\$18.00	\$106.00		\$79.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/22/2018	***-**-8278 - BARBER, WALTER	BRIGHTHOUSE VA TRAILS	0.00	328.67	0.00	328.67	75.0	246.50
		BUY 1 Units @0.0000						
10/22/2018	***-**-7340 - RODESCHINI,	BRIGHTHOUSE VA TRAILS	0.00	382.17	0.00	382.17	75.0	286.63
	ACCOUNT #: 1102436456	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$710.84	\$0.00	\$710.84		\$533.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/22/2018	***-**-5622 - BELT, JOHN	AXA EQUI VA 00248C360	0.00	46.77	0.00	46.77	75.0	35.08
	ACCOUNT #: 316076801	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.77	\$0.00	\$46.77		\$35.08
*** BROKER TRANSACTIONS TOTAL ***			\$11,348.00	\$881.61	\$18.00	\$863.61		\$647.71



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$647.71
						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		\$647.71
						Year-to-date Earnings		\$48,350.61