



# COMMISSION STATEMENT

## September 24, 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: STOCKS</u></b>								
09/19/2018	***-**-79IO - BARBER, ACCOUNT #: LSR012068	ALIBABA GROUP HLDG LTD SPONSORED AD BUY 3 Units @162.5500	487.65	38.00	15.06	22.94	75.0	17.21
09/19/2018	***-**-0634 - OATES, JOHN ACCOUNT #: LSR012707	USANA HEALTH SCIENCES INC SELL 60 Units @119.7500	7,185.00	38.00	16.20	21.80	75.0	16.35
* STOCKS SUBTOTAL *			<u>\$7,672.65</u>	<u>\$76.00</u>	<u>\$31.26</u>	<u>\$44.74</u>		<u>\$33.56</u>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
09/24/2018	***-**-20CL - BARBER, CLIENTS ACCOUNT #: 68971123701	CHET 529 BUY 0 Units @0.0000	1,250.00	12.56	0.00	12.56	75.0	9.42
09/24/2018	***-**-20CL - BARBER, CLIENTS ACCOUNT #: 68971123701	CHET 529 BUY 0 Units @0.0000	1,250.00	12.56	0.00	12.56	75.0	9.42
* 529 PLAN SUBTOTAL *			<u>\$2,500.00</u>	<u>\$25.12</u>	<u>\$0.00</u>	<u>\$25.12</u>		<u>\$18.84</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/24/2018	***-**-5290 - ADOVASIO, LUKE	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	75.0	2.17
09/24/2018	***-**-20CL - BARBER, CLIENTS ACCOUNT #: 68971123701	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	30.68	0.00	30.68	75.0	23.01
09/24/2018	***-**-0853 - BOYER, THOMAS ACCOUNT #: 77467864401	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	75.0	0.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$34.52</u>	<u>\$0.00</u>	<u>\$34.52</u>		<u>\$25.89</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$10,172.65</u>	<u>\$135.64</u>	<u>\$31.26</u>	<u>\$104.38</u>		<u>\$78.29</u>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$78.29
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$23.70
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$101.99
						Year-to-date Earnings		\$38,655.39