



# COMMISSION STATEMENT

## December 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: MUTUAL FUNDS</u></b>								
12/10/2018	***-**-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 23 Units @26.1600						
12/14/2018	***-**-76FB - MANDEL, MICHAEL	SYMMETRY PANORAMIC GLBL FIXED INC C	15,234.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000217	BUY 1508 Units @10.1000						
12/14/2018	***-**-76FB - MANDEL, MICHAEL	SYMMETRY PANORAMIC INTERNATIONAL EQ	9,594.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000217	BUY 974 Units @9.8500						
12/14/2018	***-**-76FB - MANDEL, MICHAEL	SYMMETRY PANORAMIC US FIXED INCOME	2,917.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSM000217	BUY 289 Units @10.0800						
* MUTUAL FUNDS SUBTOTAL *			<b>\$28,345.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$24.00</b>		<b>\$18.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/24/2018	***-**-20CL - BARBER, CLIENTS	CHET 529	1,250.00	12.56	0.00	12.56	75.0	9.42
	ACCOUNT #: 68971123701	BUY 0 Units @0.0000						
12/24/2018	***-**-0853 - BOYER, THOMAS	NYA JPM 529 MOD GROWTH POR C	50.00	2.38	0.00	2.38	75.0	1.79
	ACCOUNT #: 77467864401	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			<b>\$1,300.00</b>	<b>\$14.94</b>	<b>\$0.00</b>	<b>\$14.94</b>		<b>\$11.21</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$29,645.00</b>	<b>\$38.94</b>	<b>\$0.00</b>	<b>\$38.94</b>		<b>\$29.21</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$29.21
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$25.69
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$54.90
					Year-to-date Earnings			\$66,262.16