



# COMMISSION STATEMENT

October 15, 2018

TAMMY MASON  
700 Ridge Rd, Suite 1  
Webster, NY 14580

BROKER #: 984  
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 FUND 12B1 TRAILS</u></b>								
10/01/2018	***-**-6683 - CLINE, RICHARD	MFS GROWTH ALLOCATION FUND-A	0.00	61.74	0.00	61.74	90.0	55.57
	ACCOUNT #: 08190093652	BUY 0 Units @0.0000						
10/01/2018	***-**-6683 - CLINE, RICHARD	MFS UTILITIES FUND-A	0.00	8.82	0.00	8.82	90.0	7.94
	ACCOUNT #: 08191020697	BUY 0 Units @0.0000						
10/15/2018	***-**-7943 - MASON, TAMMY	NEW YORK 529 TRAILS	0.00	4.74	0.00	4.74	90.0	4.27
	ACCOUNT #: 77577804701	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$75.30</b>	<b>\$0.00</b>	<b>\$75.30</b>		<b>\$67.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$75.30</b>	<b>\$0.00</b>	<b>\$75.30</b>		<b>\$67.78</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$67.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$68.71</b>
<b>Year-to-date Earnings</b>	<b>\$438.76</b>