



# COMMISSION STATEMENT

November 05, 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 FUNDS</u></b>								
10/26/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A		49.99	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @50.3900						
10/26/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A		49.98	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @43.7300						
* MUTUAL FUNDS SUBTOTAL *			<u>\$99.97</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$-6.00</u>		<u>\$-6.00</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/31/2018	***-**-2114 - COLLINS, DEE	JACKSON NAT VA TRAILS 468511134	0.00	14.89	0.00	14.89	90.0	13.40
	ACCOUNT #: 1200824100	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$14.89</u>	<u>\$0.00</u>	<u>\$14.89</u>		<u>\$13.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$99.97</u>	<u>\$14.89</u>	<u>\$6.00</u>	<u>\$8.89</u>		<u>\$7.40</u>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: ALEX GEORGIEV</u></b>								
11/05/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* ALEX GEORGIEV SUBTOTAL *			<u>\$0.00</u>	<u>\$0.85</u>	<u>\$0.00</u>	<u>\$0.85</u>		<u>\$0.77</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.85</u>	<u>\$0.00</u>	<u>\$0.85</u>		<u>\$0.77</u>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					<u>BROKER COMMISSION TOTALS</u>			
					Broker Transactions			\$7.40
					Split Transactions			\$0.77
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$70.51
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
					Balance Forward			\$78.68
					Year-to-date Earnings			\$438.76