



COMMISSION STATEMENT

September 03, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/27/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A	BUY 1 Units @56.1900	50.01	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816							
08/27/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A	BUY 1 Units @49.5600	50.01	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816							
* MUTUAL FUNDS SUBTOTAL *			\$100.02	\$0.00	\$6.00	\$-6.00		\$-6.00
*** BROKER TRANSACTIONS TOTAL ***			\$100.02	\$0.00	\$6.00	\$-6.00		\$-6.00

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: ALEX GEORGIEV</u>								
08/30/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* ALEX GEORGIEV SUBTOTAL *			\$0.00	\$0.89	\$0.00	\$0.89		\$0.80
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$0.89	\$0.00	\$0.89		\$0.80

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$-6.00
Split Transactions	\$0.80
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$99.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$94.09
Year-to-date Earnings	\$321.74