



# COMMISSION STATEMENT

## October 01, 2018

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BROKER #: 145  
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>								
09/27/2018	***-**-7150 - HELBER, DEBORAH	FIDELITY CONTRA FUND	1,200.00	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR010334	SELL 85 Units @14.1500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,200.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$2.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/28/2018	***-**-981I - WARD, WILLIAM	SAMMONS MF TRAILS	0.00	10.21	0.00	10.21	85.0	8.68
	ACCOUNT #: 7200023782	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>\$0.00</b>	<b>\$10.21</b>		<b>\$8.68</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,200.00</b>	<b>\$13.21</b>	<b>\$0.00</b>	<b>\$13.21</b>		<b>\$11.23</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$11.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
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>\$11.23</b>
<b>Year-to-date Earnings</b>	<b>\$154,485.56</b>