



# COMMISSION STATEMENT

## December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/26/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A		49.98	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @50.5400						
11/26/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A		50.01	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @44.5700						
* MUTUAL FUNDS SUBTOTAL *			<u>\$99.99</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$-6.00</u>		<u>\$-6.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$99.99</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$-6.00</u>		<u>\$-6.00</u>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: ALEX GEORGIEV</u></b>								
12/03/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* ALEX GEORGIEV SUBTOTAL *			<u>\$0.00</u>	<u>\$0.83</u>	<u>\$0.00</u>	<u>\$0.83</u>		<u>\$0.75</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.83</u>	<u>\$0.00</u>	<u>\$0.83</u>		<u>\$0.75</u>

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$-6.00
Split Transactions	\$0.75
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$89.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$84.59
Year-to-date Earnings	\$438.76