



# COMMISSION STATEMENT

February 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>								
01/26/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A	BUY 1 Units @54.2400	50.01	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816							
01/26/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A	BUY 1 Units @48.9900	50.02	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816							
* MUTUAL FUNDS SUBTOTAL *			\$100.03	\$0.00	\$6.00	\$-6.00		\$-6.00
*** BROKER TRANSACTIONS TOTAL ***			\$100.03	\$0.00	\$6.00	\$-6.00		\$-6.00

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: LIFEMARK HOUSE</u></b>								
02/05/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* LIFEMARK HOUSE SUBTOTAL *			\$0.00	\$0.91	\$0.00	\$0.91		\$0.82
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$0.91	\$0.00	\$0.91		\$0.82

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$-6.00
Split Transactions	\$0.82
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

Balance Forward	\$-5.18
Year-to-date Earnings	\$-6.00