

COMMISSION STATEMENT

April 02, 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
		BROKER TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
03/26/201	8 ***-**-72IR - WINTERMUTE, MAR ACCOUNT #: LSR011816	Y THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.8500	49.98	0.00	3.00	-3.00	100.0	-3.00
03/26/201	8 ***-**-72IR - WINTERMUTE, MAR ACCOUNT #: LSR011816	Y THE NEW ECONOMY FUND-A BUY 1 Units @47.8100	50.01	0.00	3.00	-3.00	100.0	-3.00
		* MUTUAL FUNDS SUBTOTAL *	\$99.99	\$0.00	\$6.00	\$-6.00		\$-6.00
		*** BROKER TRANSACTIONS TOTAL ***	\$99.99	\$0.00	\$6.00	\$-6.00		\$-6.00
		כסו די ייס:	ANSACTIONS					
PPOWER	T THEW BY WOULD	SPHII IR	ANDACTIOND					
	LIFEMARK HOUSE	CANMONG ME EDATIC	0.00	11 40	0.00	11 40	00 0	10.24
04/02/201	8 ***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	11.49	0.00	11.49	90.0	10.34
04/02/201	8 ***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	90.0	0.79
04/02/201	8 ***-**-406I - ABREY, PETER ACCOUNT #: 7200005947	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	-11.49	0.00	-11.49	90.0	-10.34
		* LIFEMARK HOUSE SUBTOTAL *	\$0.00	\$0.88	\$0.00	\$0.88		\$0.79
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$0.88	\$0.00	\$0.88		\$0.79



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					BROKER COMMISS			TOTALS
					Broke	er Transactions	5	\$-6.00
					Spli	it Transactions	5	\$0.79
					Overrio	de Transactions	5	\$0.00
						Adjustment	5	\$0.00
						Payroll Draw	V	\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	=	\$29.81
					F	INRA Assessment	5	\$0.00
					5	SIPC Assessment	5	\$0.00
			ease Retain for Yo WILL BE NO PAYMENT			Balance Forward		\$24.60 \$113.61