



COMMISSION STATEMENT

June 04, 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>								
05/29/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A		50.00	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @52.8000						
05/29/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A		49.98	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @48.6700						
* MUTUAL FUNDS SUBTOTAL *			<u>\$99.98</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$-6.00</u>		<u>\$-6.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$99.98</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$-6.00</u>		<u>\$-6.00</u>

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: LIFEMARK HOUSE</u>								
06/04/2018	***-**-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						
* LIFEMARK HOUSE SUBTOTAL *			<u>\$0.00</u>	<u>\$0.89</u>	<u>\$0.00</u>	<u>\$0.89</u>		<u>\$0.80</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.89</u>	<u>\$0.00</u>	<u>\$0.89</u>		<u>\$0.80</u>

<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	\$3.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2.02
Year-to-date Earnings	\$321.74