



# COMMISSION STATEMENT

April 30, 2018

LIFEMARK HOUSE  
400 West Metro Financial Ctr  
Rochester, NY 14623

BROKER #: LMSHO  
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>								
04/30/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	16.77	0.00	16.77	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$0.00</u>	<u>\$16.77</u>	<u>\$0.00</u>	<u>\$16.77</u>		<u>\$0.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$0.00</u>	<u>\$16.77</u>	<u>\$0.00</u>	<u>\$16.77</u>		<u>\$0.00</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,055.02
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>\$-3,055.02</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>