



COMMISSION STATEMENT

April 30, 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>								
04/26/2018	***-**-72IR - WINTERMUTE, MARY THE GROWTH FUND OF AMERICA-A		49.99	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @51.9600						
04/26/2018	***-**-72IR - WINTERMUTE, MARY THE NEW ECONOMY FUND-A		50.00	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR011816	BUY 1 Units @47.3000						
* 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>

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: LIFEMARK HOUSE</u>								
04/30/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* LIFEMARK HOUSE SUBTOTAL *			<u>\$0.00</u>	<u>\$0.88</u>	<u>\$0.00</u>	<u>\$0.88</u>		<u>\$0.79</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.88</u>	<u>\$0.00</u>	<u>\$0.88</u>		<u>\$0.79</u>

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$-6.00
Split Transactions	\$0.79
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	\$-5.21
Year-to-date Earnings	\$321.74