



# COMMISSION STATEMENT

May 21, 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>								
05/15/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 2 Units @51.6000	100.00	5.00	3.00	2.00	90.0	1.80
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$5.00	\$3.00	\$2.00		\$1.80
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
05/21/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	90.0	1.20
05/21/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
05/21/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
05/21/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.02	\$0.00	\$3.02		\$2.72
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$8.02	\$3.00	\$5.02		\$4.52



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$4.52
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$-1.34
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$3.18
						Year-to-date Earnings	\$321.74