



COMMISSION STATEMENT

March 12, 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: 529 PLAN</u>								
03/12/2018	***-**-7943 - MASON, TAMMY	NEW YORK 529 TRAILS	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: 77577804701	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$3.95	\$0.00	\$3.95		\$3.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-259I - WINTERMUTE,	AMCAP FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - MARTORANA, JASON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: 00088002495	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	EUROPACIFIC GROWTH FUND-A	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - MARTORANA, JASON	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00088002495	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	THE GROWTH FUND OF AMERICA-A	0.00	9.78	0.00	9.78	90.0	8.80
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - MARTORANA, JASON	THE GROWTH FUND OF AMERICA-A	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: 00088002495	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
03/01/2018	***-**-837I - MARTORANA, JASON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 00088002495	BUY 0 Units @0.0000						
03/01/2018	***-**-259I - WINTERMUTE,	THE NEW ECONOMY FUND-A	0.00	11.00	0.00	11.00	90.0	9.90
	ACCOUNT #: 00087282271	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$30.36	\$0.00	\$30.36		\$27.32
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$34.31	\$0.00	\$34.31		\$30.88



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$30.88
				Split Transactions		\$0.00
				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		\$0.00
				Year-to-date Earnings		\$0.00