



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-259I - WINTERMUTE, ACCOUNT #: 00087282271	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	90.0	2.07
06/18/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018	***-**-259I - WINTERMUTE, ACCOUNT #: 00087282271	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.68	0.00	10.68	90.0	9.61
06/18/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	90.0	1.65
06/18/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	***-**-259I - WINTERMUTE, ACCOUNT #: 00087282271	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.69	0.00	11.69	90.0	10.52
06/18/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
06/18/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
06/18/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.40	\$0.00	\$28.40		\$25.56
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$28.40	\$0.00	\$28.40		\$25.56



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BROKER COMMISSION TOTALS

Broker Transactions	\$25.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$27.63
Year-to-date Earnings	\$321.74