



COMMISSION STATEMENT

July 23, 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> | | | | | | | | |
| 07/16/2018 | ***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406 | THE NEW ECONOMY FUND-A BUY 2 Units @52.6700 | 100.02 | 5.00 | 3.00 | 2.00 | 90.0 | 1.80 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$100.02 | \$5.00 | \$3.00 | \$2.00 | | \$1.80 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/23/2018 | ***-**-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 |
| 07/23/2018 | ***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 1.82 | 0.00 | 1.82 | 90.0 | 1.64 |
| 07/23/2018 | ***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 0.11 | 0.00 | 0.11 | 90.0 | 0.10 |
| 07/23/2018 | ***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406 | THE NEW ECONOMY FUND-A BUY 1 Units @0.0000 | 0.00 | 1.10 | 0.00 | 1.10 | 90.0 | 0.99 |
| 07/23/2018 | ***-**-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 |
| 07/23/2018 | ***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816 | THE NEW ECONOMY FUND-A BUY 1 Units @0.0000 | 0.00 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$3.77 | \$0.00 | \$3.77 | | \$3.40 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$100.02 | \$8.77 | \$3.00 | \$5.77 | | \$5.20 |



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|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$5.20 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$89.26 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|-----------------------|----------|
| Balance Forward | \$94.46 |
| Year-to-date Earnings | \$321.74 |