



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 2 Units @50.7500	99.98	5.00	3.00	2.00	90.0	1.80
* MUTUAL FUNDS SUBTOTAL *			\$99.98	\$5.00	\$3.00	\$2.00		\$1.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-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
/ /	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
/ /	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	90.0	1.71
/ /	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
/ /	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
/ /	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
/ /	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
/ /	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
/ /	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
/ /	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
/ /	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.44	\$0.00	\$4.44		\$4.00
*** BROKER TRANSACTIONS TOTAL ***			\$99.98	\$9.44	\$3.00	\$6.44		\$5.80



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BROKER COMMISSION TOTALS

Broker Transactions	\$5.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$99.29
Year-to-date Earnings	\$321.74