



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 2 Units @49.5600	100.01	5.00	3.00	2.00	90.0	1.80
* MUTUAL FUNDS SUBTOTAL *			\$100.01	\$5.00	\$3.00	\$2.00		\$1.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/01/2018	***-**-6683 - CLINE, RICHARD ACCOUNT #: 08190093652	MFS GROWTH ALLOCATION FUND-A BUY 0 Units @0.0000	0.00	57.92	0.00	57.92	90.0	52.13
01/01/2018	***-**-6683 - CLINE, RICHARD ACCOUNT #: 08191020697	MFS UTILITIES FUND-A BUY 0 Units @0.0000	0.00	8.47	0.00	8.47	90.0	7.62
01/22/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
01/22/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
01/22/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$67.27	\$0.00	\$67.27		\$60.54
*** BROKER TRANSACTIONS TOTAL ***			\$100.01	\$72.27	\$3.00	\$69.27		\$62.34



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$62.34
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$51.27
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$113.61
						Year-to-date Earnings		\$113.61