



COMMISSION STATEMENT

April 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>								
04/18/2018	***-**-67IR - ROOSA, JANE	THE GROWTH FUND OF AMERICA-A	2,950.01	147.50	18.00	129.50	90.0	116.55
	ACCOUNT #: LSR011812	BUY 53 Units @56.0700						
04/16/2018	***-**-188I - WINTERMUTE,	THE NEW ECONOMY FUND-A	100.00	5.00	3.00	2.00	90.0	1.80
	ACCOUNT #: LSR011406	BUY 2 Units @50.3000						
* MUTUAL FUNDS SUBTOTAL *			\$3,050.01	\$152.50	\$21.00	\$131.50		\$118.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-72IR - WINTERMUTE, MARY	THE GROWTH FUND OF AMERICA-A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR011816	BUY 1 Units @0.0000						
04/23/2018	***-**-188I - WINTERMUTE,	THE NEW ECONOMY FUND-A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR011406	BUY 1 Units @0.0000						
04/23/2018	***-**-72IR - WINTERMUTE, MARY	THE NEW ECONOMY FUND-A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR011816	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.15	\$0.00	\$1.15		\$1.03
*** BROKER TRANSACTIONS TOTAL ***			\$3,050.01	\$153.65	\$21.00	\$132.65		\$119.38

BROKER COMMISSION TOTALS

Broker Transactions	\$119.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$208.13
Year-to-date Earnings	\$321.74