



# COMMISSION STATEMENT

September 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/04/2018	***--259I - WINTERMUTE, ACCOUNT #: 00087282271	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	90.0	2.02
09/04/2018	***--259I - WINTERMUTE, ACCOUNT #: 00087282271	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.25	0.00	11.25	90.0	10.13
09/04/2018	***--259I - WINTERMUTE, ACCOUNT #: 00087282271	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	11.98	0.00	11.98	90.0	10.78
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$25.47</b>	<b>\$0.00</b>	<b>\$25.47</b>		<b>\$22.93</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$25.47</b>	<b>\$0.00</b>	<b>\$25.47</b>		<b>\$22.93</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$22.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$94.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$117.02</b>
<b>Year-to-date Earnings</b>	<b>\$438.76</b>