



COMMISSION STATEMENT

November 19, 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>								
11/15/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 2 Units @47.8100	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>								
10/19/2018	***-**-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
10/19/2018	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
11/19/2018	***-**-7943 - MASON, TAMMY ACCOUNT #: 77577804701	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	4.76	0.00	4.76	90.0	4.28
10/19/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	90.0	1.68
10/19/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
10/19/2018	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018	***-**-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
10/19/2018	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
10/19/2018	***-**-188I - WINTERMUTE, ACCOUNT #: LSR011406	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
10/19/2018	***-**-67IR - ROOSA, JANE ACCOUNT #: LSR011812	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
10/19/2018	***-**-72IR - WINTERMUTE, MARY ACCOUNT #: LSR011816	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	90.0	0.14
10/19/2018	***-**-114I - COLLINS, DEE ACCOUNT #: LSR011906	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.40	\$0.00	\$10.40		\$9.36
*** BROKER TRANSACTIONS TOTAL ***			\$100.02	\$15.40	\$3.00	\$12.40		\$11.16



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$11.16</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$78.68</div><div>\$0.00</div><div>\$0.00</div><div>\$89.84</div><div>\$438.76</div></div>								