



COMMISSION STATEMENT

February 19, 2018

WILMA SHERIDAN
8 Leroy Court
Commack, NY 11725

BROKER #: A73
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>								
02/13/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C SELL 10 Units @26.7300	279.33	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C SELL 4 Units @61.5100	269.54	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A SELL 218 Units @2.3100	503.00	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRK TOTAL RETURN FND - CL A SELL 45 Units @9.5400	424.64	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRNKLN FLOATING RATE DLY ACCESS FND SELL 57 Units @8.8300	503.00	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A SELL 18 Units @27.9600	503.00	0.00	0.00	0.00	50.0	0.00
02/13/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A SELL 64 Units @7.8000	503.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,985.51	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,985.51	\$0.00	\$0.00	\$0.00		\$0.00



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$0.00
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$13.78
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$13.78</div> <div>Year-to-date Earnings\$0.00</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								