



# COMMISSION STATEMENT

## January 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/08/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C SELL 73 Units @27.3700	2,002.99	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C SELL 10 Units @27.3100	278.26	0.00	0.00	0.00	50.0	0.00
01/08/2018	***-**-159I - IFIELD, SHIRLEY ACCOUNT #: LSR011033	AMERICAN HIGH-INCOME TRUST-A SELL 376 Units @10.4400	3,922.04	0.00	18.00	-18.00	100.0	-18.00
01/10/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C SELL 4 Units @63.3800	270.76	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A SELL 209 Units @2.4100	503.00	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRK TOTAL RETURN FND - CL A SELL 52 Units @9.7400	503.00	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRNKLN FLOATING RATE DLY ACCESS FND SELL 57 Units @8.7700	503.00	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A SELL 17 Units @29.0900	503.00	0.00	0.00	0.00	50.0	0.00
01/10/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A SELL 61 Units @8.2500	503.00	0.00	0.00	0.00	50.0	0.00
01/05/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A SELL 262 Units @23.6600	6,200.01	0.00	18.00	-18.00	100.0	-18.00
01/10/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A SELL 1907 Units @23.6100	45,020.99	18.00	18.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$60,210.05	\$18.00	\$54.00	\$-36.00		\$-36.00
*** BROKER TRANSACTIONS TOTAL ***			\$60,210.05	\$18.00	\$54.00	\$-36.00		\$-36.00



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$-36.00
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$0.00
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$-36.00</div> <div>Year-to-date Earnings\$1,238.35</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								