



# COMMISSION STATEMENT

March 26, 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 FUND 12B1 TRAILS</u></b>								
03/26/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	0.00	19.22	0.00	19.22	50.0	9.61
	ACCOUNT #: LSR010937	BUY 1 Units @0.0000						
03/26/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	0.00	2.19	0.00	2.19	50.0	1.10
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/26/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	0.00	20.12	0.00	20.12	50.0	10.06
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
03/26/2018	***-**-887I - LAWSON, BONNIE	FRK TOTAL RETURN FND - CL A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - BELLO, STANLEY	FRK TOTAL RETURN FND - CL A	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/26/2018	***-**-887I - LAWSON, BONNIE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - BELLO, STANLEY	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.24	0.00	2.24	50.0	1.12
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/26/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	0.00	4.01	0.00	4.01	50.0	2.01
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - BELLO, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	3.64	0.00	3.64	50.0	1.82
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/26/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - BELLO, STANLEY	TEMP FRGN FND - CL A	0.00	2.79	0.00	2.79	50.0	1.40
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$56.94</b>	<b>\$0.00</b>	<b>\$56.94</b>		<b>\$28.50</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$56.94</b>	<b>\$0.00</b>	<b>\$56.94</b>		<b>\$28.50</b>



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						<b>BROKER COMMISSION TOTALS</b>		
						Broker Transactions		\$28.50
						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 THERE WILL BE NO PAYMENT THIS PERIOD								
						Balance Forward		\$0.00
						Year-to-date Earnings		\$0.00