



COMMISSION STATEMENT

April 23, 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 FUND 12B1 TRAILS</u>								
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	50.0	1.57
04/23/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	50.0	1.35
04/23/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	12.44	0.00	12.44	50.0	6.22
04/23/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	69.03	0.00	69.03	50.0	34.52
04/23/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	50.0	0.48
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.32	0.00	4.32	50.0	2.16
04/23/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	50.0	1.16
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	50.0	3.09
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	50.0	2.04
04/23/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	11.95	0.00	11.95	50.0	5.98
04/23/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	50.0	0.53
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.34	0.00	5.34	50.0	2.67
04/23/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	50.0	1.28
04/23/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	50.0	1.77
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	50.0	0.69
04/23/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	50.0	1.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
04/23/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
04/23/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.79	0.00	2.79	50.0	1.40
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
04/23/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
04/23/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	34.36	0.00	34.36	50.0	17.18
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
04/23/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.51	0.00	2.51	50.0	1.26
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$175.30	\$0.00	\$175.30		\$87.72
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$175.30	\$0.00	\$175.30		\$87.72

BROKER COMMISSION TOTALS

Broker Transactions	\$87.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$30.78
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$118.50
Year-to-date Earnings	\$3,247.05