



# COMMISSION STATEMENT

January 22, 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>								
01/12/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	11,250.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010986	SELL 472 Units @23.8500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	3.13	0.00	3.13	50.0	1.57
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
01/22/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.68	0.00	2.68	50.0	1.34
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
01/22/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	0.00	13.12	0.00	13.12	50.0	6.56
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
01/22/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	0.00	79.56	0.00	79.56	50.0	39.78
	ACCOUNT #: LSR010991	BUY 1 Units @0.0000						
01/22/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.95	0.00	0.95	50.0	0.48
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
01/22/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	5.13	0.00	5.13	50.0	2.57
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
01/22/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/22/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	6.18	0.00	6.18	50.0	3.09
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/22/2018	***-**-159I - IFIELD, SHIRLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: LSR011033	BUY 1 Units @0.0000						
01/22/2018	***-**-726I - ROBINSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.07	0.00	4.07	50.0	2.04
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
01/22/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	12.81	0.00	12.81	50.0	6.41
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
01/22/2018	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	1.07	0.00	1.07	50.0	0.54
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
01/22/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	5.42	0.00	5.42	50.0	2.71
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/22/2018	***-**-726I - ROBINSON,	CAPITAL INCOME BUILDER-A	0.00	2.60	0.00	2.60	50.0	1.30
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

January 22, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/22/2018	***-**-673I - BELLO, STANLEY	CAPITAL WORLD BOND FUND-A	0.00	3.47	0.00	3.47	50.0	1.74
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/22/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.34	0.00	1.34	50.0	0.67
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
01/22/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
01/22/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.76	0.00	0.76	50.0	0.38
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
01/22/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
01/22/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.84	0.00	2.84	50.0	1.42
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
01/22/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
01/22/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	47.61	0.00	47.61	50.0	23.81
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
01/22/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$202.35</b>	<b>\$0.00</b>	<b>\$202.35</b>		<b>\$101.23</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$11,250.00</b>	<b>\$202.35</b>	<b>\$18.00</b>	<b>\$184.35</b>		<b>\$83.23</b>



# COMMISSION STATEMENT

January 22, 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 COMMISSION TOTALS</u></b>								
								Broker Transactions \$83.23
								Split Transactions \$0.00
								Override Transactions \$0.00
								Adjustments \$0.00
								Payroll Draw \$0.00
								Base Salary \$0.00
								Prior Period Balance \$-36.00
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$47.23</b>
<b>Year-to-date Earnings</b>								<b>\$1,357.58</b>