



COMMISSION STATEMENT

January 29, 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>								
01/29/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	0.00	21.91	0.00	21.91	50.0	10.96
	ACCOUNT #: LSR010937	BUY 1 Units @0.0000						
01/29/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	0.00	2.57	0.00	2.57	50.0	1.29
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/29/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	0.00	22.97	0.00	22.97	50.0	11.49
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
01/29/2018	***-**-887I - LAWSON, BONNIE	FRK TOTAL RETURN FND - CL A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/29/2018	***-**-673I - BELLO, STANLEY	FRK TOTAL RETURN FND - CL A	0.00	1.18	0.00	1.18	50.0	0.59
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/29/2018	***-**-887I - LAWSON, BONNIE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/29/2018	***-**-673I - BELLO, STANLEY	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.45	0.00	2.45	50.0	1.23
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/29/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	0.00	4.61	0.00	4.61	50.0	2.31
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/29/2018	***-**-673I - BELLO, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	3.99	0.00	3.99	50.0	2.00
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
01/29/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	0.00	1.96	0.00	1.96	50.0	0.98
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
01/29/2018	***-**-673I - BELLO, STANLEY	TEMP FRGN FND - CL A	0.00	3.06	0.00	3.06	50.0	1.53
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$65.20	\$0.00	\$65.20		\$32.63
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$65.20	\$0.00	\$65.20		\$32.63



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$32.63
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$47.23
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$79.86
						Year-to-date Earnings	\$1,306.98