



# COMMISSION STATEMENT

## February 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>								
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	50.0	1.61
02/20/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	50.0	1.38
02/20/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	13.27	0.00	13.27	50.0	6.64
02/20/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C BUY 1 Units @0.0000	0.00	74.77	0.00	74.77	50.0	37.39
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	50.0	0.48
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.94	0.00	4.94	50.0	2.47
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	50.0	1.17
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	6.24	0.00	6.24	50.0	3.12
02/20/2018	***-**-159I - IFIELD, SHIRLEY ACCOUNT #: LSR011033	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	50.0	2.06
02/20/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C BUY 1 Units @0.0000	0.00	12.91	0.00	12.91	50.0	6.46
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	50.0	0.55
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	5.56	0.00	5.56	50.0	2.78
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.67	0.00	2.67	50.0	1.34
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	50.0	1.76
02/20/2018	***-**-036I - NAGEL, CLIFFORD ACCOUNT #: LSR010937	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	22.23	0.00	22.23	50.0	11.12



# COMMISSION STATEMENT

## February 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	50.0	1.28
02/20/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	23.27	0.00	23.27	50.0	11.64
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	50.0	0.59
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRNKLN FLOATING RATE DLY ACCESS FND BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	50.0	0.08
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRNKLN FLOATING RATE DLY ACCESS FND BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	50.0	1.24
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	50.0	0.71
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	50.0	1.15
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	50.0	2.35
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	50.0	2.09
02/20/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	50.0	0.97
02/20/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	50.0	1.62
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
02/20/2018	***-**-627I - MCKENZIE-HARRIS, ACCOUNT #: LSR010965	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	50.0	0.26
02/20/2018	***-**-726I - ROBINSON, ACCOUNT #: LSR011066	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	50.0	1.41
02/20/2018	***-**-269I - EDWARDS, FBO ACCOUNT #: LSR010932	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	50.0	0.65



# COMMISSION STATEMENT

February 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	39.44	0.00	39.44	50.0	19.72
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
02/20/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.61	0.00	2.61	50.0	1.31
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$255.69	\$0.00	\$255.69		\$127.94
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$255.69	\$0.00	\$255.69		\$127.94

## BROKER COMMISSION TOTALS

Broker Transactions	\$127.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.78
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$141.72
Year-to-date Earnings	\$0.00