



# COMMISSION STATEMENT

March 19, 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>								
03/13/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	279.99	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010976	SELL 10 Units @27.1700						
03/13/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	268.99	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010976	SELL 4 Units @62.2800						
03/13/2018	***-**-887I - LAWSON, BONNIE	FRANKLIN INCOME FUND CLASS A	503.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010971	SELL 217 Units @2.3200						
03/13/2018	***-**-887I - LAWSON, BONNIE	FRNKLN FLOATING RATE DLY ACCESS FND	56.16	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010971	SELL 6 Units @8.7900						
03/13/2018	***-**-887I - LAWSON, BONNIE	MUTUAL SERIES SHARES CLASS A	503.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010971	SELL 18 Units @28.5600						
03/13/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	503.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010971	SELL 63 Units @8.0300						
* MUTUAL FUNDS SUBTOTAL *			<b>\$2,114.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

03/19/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN BALANCED FUND-A	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-427I - BELLO, JUANITA	AMERICAN BALANCED FUND-A	0.00	2.44	0.00	2.44	50.0	1.22
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
03/19/2018	***-**-985I - WALKER, BEAULAH	AMERICAN BALANCED FUND-C	0.00	11.53	0.00	11.53	50.0	5.77
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
03/19/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	0.00	64.28	0.00	64.28	50.0	32.14
	ACCOUNT #: LSR010991	BUY 1 Units @0.0000						
03/19/2018	***-**-269I - EDWARDS, FBO	AMERICAN HIGH-INCOME TRUST-A	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.18	0.00	4.18	50.0	2.09
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-887I - LAWSON, BONNIE	AMERICAN HIGH-INCOME TRUST-A	0.00	2.09	0.00	2.09	50.0	1.05
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	AMERICAN HIGH-INCOME TRUST-A	0.00	5.58	0.00	5.58	50.0	2.79
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.68	0.00	3.68	50.0	1.84
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-985I - WALKER, BEAULAH	CAPITAL INCOME BUILDER CLASS C	0.00	11.15	0.00	11.15	50.0	5.58
	ACCOUNT #: LSR010976	BUY 1 Units @0.0000						
03/19/2018	***-**-269I - EDWARDS, FBO	CAPITAL INCOME BUILDER-A	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	CAPITAL INCOME BUILDER-A	0.00	4.88	0.00	4.88	50.0	2.44
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	CAPITAL INCOME BUILDER-A	0.00	2.34	0.00	2.34	50.0	1.17
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - BELLO, STANLEY	CAPITAL WORLD BOND FUND-A	0.00	3.18	0.00	3.18	50.0	1.59
	ACCOUNT #: LSR010984	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	FUNDAMENTAL INVESTORS-A	0.00	1.25	0.00	1.25	50.0	0.63
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	INTERNATIONAL GROWTH AND INCOME-A	0.00	2.02	0.00	2.02	50.0	1.01
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-269I - EDWARDS, FBO	THE BOND FUND OF AMERICA-A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
03/19/2018	***-**-627I - MCKENZIE-HARRIS,	THE BOND FUND OF AMERICA-A	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR010965	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	THE BOND FUND OF AMERICA-A	0.00	2.52	0.00	2.52	50.0	1.26
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
03/19/2018	***-**-269I - EDWARDS, FBO	THE INCOME FUND OF AMERICA-A	0.00	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: LSR010932	BUY 1 Units @0.0000						
03/19/2018	***-**-427I - BELLO, JUANITA	THE INCOME FUND OF AMERICA-A	0.00	31.37	0.00	31.37	50.0	15.69
	ACCOUNT #: LSR010986	BUY 1 Units @0.0000						
03/19/2018	***-**-726I - ROBINSON,	THE INCOME FUND OF AMERICA-A	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: LSR011066	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$161.72</b>	<b>\$0.00</b>	<b>\$161.72</b>		<b>\$80.90</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,114.14</b>	<b>\$161.72</b>	<b>\$0.00</b>	<b>\$161.72</b>		<b>\$80.90</b>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$80.90
						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