



COMMISSION STATEMENT

February 12, 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 FUNDS</u> | | | | | | | | |
| 02/07/2018 | ***-**-650I - PERKINS, MARY | AMERICAN BALANCED FUND-C | 2,003.00 | 0.00 | 0.00 | 0.00 | 50.0 | 0.00 |
| | ACCOUNT #: LSR010991 | SELL 75 Units @26.8700 | | | | | | |
| | | * MUTUAL FUNDS SUBTOTAL * | \$2,003.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 01/31/2018 | ***-**-673I - BELLO, STANLEY | FRANKLIN INCOME FUND CLASS A | 0.00 | 27.55 | 0.00 | 27.55 | 50.0 | 13.78 |
| | ACCOUNT #: 000090225654323 | BUY 0 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$27.55 | \$0.00 | \$27.55 | | \$13.78 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$2,003.00 | \$27.55 | \$0.00 | \$27.55 | | \$13.78 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$13.78 |
| 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 | \$13.78 |
| Year-to-date Earnings | \$13.78 |