



# COMMISSION STATEMENT

April 16, 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>								
04/06/2018	***-**-650I - PERKINS, MARY ACCOUNT #: LSR010991	AMERICAN BALANCED FUND-C SELL 76 Units @26.4300	2,003.00	0.00	0.00	0.00	50.0	0.00
04/11/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	AMERICAN BALANCED FUND-C SELL 10 Units @26.6600	279.45	0.00	0.00	0.00	50.0	0.00
04/11/2018	***-**-985I - WALKER, BEAULAH ACCOUNT #: LSR010976	CAPITAL INCOME BUILDER CLASS C SELL 4 Units @61.1300	269.40	0.00	0.00	0.00	50.0	0.00
04/09/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A SELL 21930 Units @2.2800	50,000.00	18.00	18.00	0.00	50.0	0.00
04/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A SELL 219 Units @2.3000	503.00	0.00	0.00	0.00	50.0	0.00
04/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A SELL 18 Units @27.8100	503.00	0.00	0.00	0.00	50.0	0.00
04/11/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	TEMP FRGN FND - CL A SELL 63 Units @7.9600	503.00	0.00	0.00	0.00	50.0	0.00
04/09/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	THE INCOME FUND OF AMERICA-A SELL 2198 Units @22.7500	50,000.00	18.00	18.00	0.00	50.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$104,060.85</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/16/2018	***-**-036I - NAGEL, CLIFFORD ACCOUNT #: LSR010937	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	20.84	0.00	20.84	50.0	10.42
04/16/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	50.0	1.17
04/16/2018	***-**-427I - BELLO, JUANITA ACCOUNT #: LSR010986	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	21.80	0.00	21.80	50.0	10.90
04/16/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRK TOTAL RETURN FND - CL A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	50.0	0.58
04/16/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	FRNKLN FLOATING RATE DLY ACCESS FND BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	50.0	1.24
04/16/2018	***-**-887I - LAWSON, BONNIE ACCOUNT #: LSR010971	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	4.26	0.00	4.26	50.0	2.13
04/16/2018	***-**-673I - BELLO, STANLEY ACCOUNT #: LSR010984	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	3.97	0.00	3.97	50.0	1.99



# COMMISSION STATEMENT

April 16, 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>								
04/16/2018	***-**-887I - LAWSON, BONNIE	TEMP FRGN FND - CL A	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: LSR010971	BUY 1 Units @0.0000						
04/16/2018	***-**-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	\$61.54	\$0.00	\$61.54		\$30.78
*** BROKER TRANSACTIONS TOTAL ***			\$104,060.85	\$97.54	\$36.00	\$61.54		\$30.78

## BROKER COMMISSION TOTALS

Broker Transactions	\$30.78
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	\$30.78
Year-to-date Earnings	\$3,128.55