



COMMISSION STATEMENT

February 05, 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> | | | | | | | | |
| 01/31/2018 | ***-**-627I - MCKENZIE-HARRIS, | AMERICAN HIGH-INCOME TRUST-A | 1,268.28 | 0.00 | 0.00 | 0.00 | 50.0 | 0.00 |
| | ACCOUNT #: LSR010965 | SELL 122 Units @10.4200 | | | | | | |
| 01/31/2018 | ***-**-427I - BELLO, JUANITA | FRANKLIN INCOME FUND CLASS A | 2,125.00 | 0.00 | 0.00 | 0.00 | 50.0 | 0.00 |
| | ACCOUNT #: LSR010986 | SELL 878 Units @2.4200 | | | | | | |
| 02/01/2018 | ***-**-036I - NAGEL, CLIFFORD | FRANKLIN INCOME FUND CLASS A | 1,900.00 | 0.00 | 0.00 | 0.00 | 50.0 | 0.00 |
| | ACCOUNT #: LSR010937 | SELL 792 Units @2.4000 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$5,293.28 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 01/31/2018 | ***-**-627I - MCKENZIE-HARRIS, | JACKSON NAT VA TRAILS 468511134 | 0.00 | 36.72 | 0.00 | 36.72 | 50.0 | 18.36 |
| | ACCOUNT #: 1201266868 | BUY 0 Units @0.0000 | | | | | | |
| 01/31/2018 | ***-**-53IN - ROBINSON, | JACKSON NATIONAL CUSIP 468511142-NF | 0.00 | 51.46 | 0.00 | 51.46 | 50.0 | 25.73 |
| | ACCOUNT #: 1201267163 | BUY 0 Units @0.0000 | | | | | | |
| 01/31/2018 | ***-**-742I - EDWARDS, ANN | PERSPECTIVE II DTCC | 0.00 | 163.43 | 0.00 | 163.43 | 50.0 | 81.72 |
| | ACCOUNT #: 1017672483 | BUY 0 Units @0.0000 | | | | | | |
| 01/31/2018 | ***-**-269I - EDWARDS, FBO | PERSPECTIVE II DTCC | 0.00 | 17.69 | 0.00 | 17.69 | 50.0 | 8.85 |
| | ACCOUNT #: 1017681660 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$269.30 | \$0.00 | \$269.30 | | \$134.66 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$5,293.28 | \$269.30 | \$0.00 | \$269.30 | | \$134.66 |



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|--------------------------------|--------|------------|--------|------------------|-----------------|----------------|------|-------------------|--|
| | | | | | | | | | |
| BROKER COMMISSION TOTALS | | | | | | | | | |
| | | | | | | | | | |
| Broker Transactions \$134.66 | | | | | | | | | |
| Split Transactions \$0.00 | | | | | | | | | |
| Override Transactions \$0.00 | | | | | | | | | |
| Adjustments \$0.00 | | | | | | | | | |
| Payroll Draw \$0.00 | | | | | | | | | |
| Base Salary \$0.00 | | | | | | | | | |
| Prior Period Balance \$79.86 | | | | | | | | | |
| FINRA Assessment \$0.00 | | | | | | | | | |
| SIPC Assessment \$0.00 | | | | | | | | | |
| | | | | | | | | | |
| Net Commission Earned \$214.52 | | | | | | | | | |
| Year-to-date Earnings \$90.57 | | | | | | | | | |