



COMMISSION STATEMENT

May 07, 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>								
04/30/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010965	SELL 124 Units @10.1900						
04/30/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010986	SELL 924 Units @2.3000						
05/02/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,900.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010937	SELL 833 Units @2.2800						
* MUTUAL FUNDS SUBTOTAL *			\$5,293.28	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	44.34	0.00	44.34	50.0	22.17
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
04/30/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.22	0.00	35.22	50.0	17.61
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
04/30/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	154.72	0.00	154.72	50.0	77.36
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
04/30/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.67	0.00	16.67	50.0	8.34
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$250.95	\$0.00	\$250.95		\$125.48
*** BROKER TRANSACTIONS TOTAL ***			\$5,293.28	\$250.95	\$0.00	\$250.95		\$125.48



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$125.48
						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
						Net Commission Earned		\$125.48
						Year-to-date Earnings		\$3,372.53