



COMMISSION STATEMENT

April 09, 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>								
04/03/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,900.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010937	SELL 841 Units @2.2600						
		* MUTUAL FUNDS SUBTOTAL *	\$1,900.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-53IN - ROBINSON,	JACKSON NAT 468511142	0.00	45.43	0.00	45.43	50.0	22.72
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	34.40	0.00	34.40	50.0	17.20
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
03/30/2018	***-**-985I - WALKER, BEAULAH	NATIONWIDE CUSIP 63890A173-NSCC	0.00	71.10	0.00	71.10	50.0	35.55
	ACCOUNT #: 016288603	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	150.13	0.00	150.13	50.0	75.07
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
03/31/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.36	0.00	16.36	50.0	8.18
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
03/31/2018	***-**-344I - PODESTA, DAVID	PRUDENTIAL VA TRAILS 74429P136	0.00	185.64	0.00	185.64	50.0	92.82
	ACCOUNT #: E1076256	BUY 0 Units @0.0000						
03/31/2018	***-**-544I - NAGEL, KATHLEEN	PRUDENTIAL VA TRAILS 74429P136	0.00	33.51	0.00	33.51	50.0	16.76
	ACCOUNT #: E1076237	BUY 0 Units @0.0000						
03/31/2018	***-**-289I - ALLMAN-MANNING,	PRUDENTIAL VA TRAILS 74430A227	0.00	111.74	0.00	111.74	50.0	55.87
	ACCOUNT #: 000646518	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	577.73	0.00	577.73	50.0	288.87
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	192.58	0.00	192.58	50.0	96.29
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	152.46	0.00	152.46	50.0	76.23
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
03/31/2018	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	50.82	0.00	50.82	50.0	25.41
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	590.11	0.00	590.11	50.0	295.06
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
03/31/2018	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	196.70	0.00	196.70	50.0	98.35
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***--269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	81.47	0.00	81.47	50.0	40.74
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
03/31/2018	***--269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	27.16	0.00	27.16	50.0	13.58
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,517.34	\$0.00	\$2,517.34		\$1,258.70
*** BROKER TRANSACTIONS TOTAL ***			\$1,900.00	\$2,517.34	\$0.00	\$2,517.34		\$1,258.70

BROKER COMMISSION TOTALS

Broker Transactions	\$1,258.70
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	\$1,258.70
Year-to-date Earnings	\$3,128.55