



COMMISSION STATEMENT

March 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>								
02/28/2018	***-**-627I - MCKENZIE-HARRIS,	AMERICAN HIGH-INCOME TRUST-A	1,268.28	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010965	SELL 123 Units @10.2900						
02/28/2018	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010986	SELL 916 Units @2.3200						
03/01/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,900.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010937	SELL 826 Units @2.3000						
* MUTUAL FUNDS SUBTOTAL *			\$5,293.28	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.61	0.00	35.61	50.0	17.81
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
02/28/2018	***-**-53IN - ROBINSON,	JACKSON NATIONAL CUSIP 468511142-NF	0.00	48.36	0.00	48.36	50.0	24.18
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
02/28/2018	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	157.15	0.00	157.15	50.0	78.58
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
02/28/2018	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	16.96	0.00	16.96	50.0	8.48
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$258.08	\$0.00	\$258.08		\$129.05
*** BROKER TRANSACTIONS TOTAL ***			\$5,293.28	\$258.08	\$0.00	\$258.08		\$129.05



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
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				<u>BROKER COMMISSION TOTALS</u>		
				Broker Transactions		\$129.05
				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
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Please Retain for Your Records				Balance Forward		\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00