



COMMISSION STATEMENT

January 08, 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>								
01/02/2018	***-**-650I - PERKINS, MARY	AMERICAN BALANCED FUND-C	6,520.00	18.00	18.00	0.00	50.0	0.00
	ACCOUNT #: LSR010991	SELL 241 Units @27.0700						
12/28/2017	***-**-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 @10.3600						
12/28/2017	***-**-427I - BELLO, JUANITA	FRANKLIN INCOME FUND CLASS A	2,125.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010986	SELL 893 Units @2.3800						
01/03/2018	***-**-036I - NAGEL, CLIFFORD	FRANKLIN INCOME FUND CLASS A	1,900.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR010937	SELL 795 Units @2.3900						
* MUTUAL FUNDS SUBTOTAL *			\$11,813.28	\$18.00	\$18.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	JACKSON NAT VA TRAILS 468511134	0.00	35.19	0.00	35.19	50.0	17.60
	ACCOUNT #: 1201266868	BUY 0 Units @0.0000						
12/31/2017	***-**-53IN - ROBINSON,	JACKSON NATIONAL CUSIP 468511142-NF	0.00	50.71	0.00	50.71	50.0	25.36
	ACCOUNT #: 1201267163	BUY 0 Units @0.0000						
12/30/2017	***-**-985I - WALKER, BEAULAH	NATIONWIDE CUSIP 63890A173-NSCC	0.00	72.48	0.00	72.48	50.0	36.24
	ACCOUNT #: 016288603	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PERSPECTIVE II DTCC	0.00	154.30	0.00	154.30	50.0	77.15
	ACCOUNT #: 1017672483	BUY 0 Units @0.0000						
12/31/2017	***-**-269I - EDWARDS, FBO	PERSPECTIVE II DTCC	0.00	17.00	0.00	17.00	50.0	8.50
	ACCOUNT #: 1017681660	BUY 0 Units @0.0000						
12/31/2017	***-**-344I - PODESTA, DAVID	PRUDENTIAL VA TRAILS 74429P136	0.00	193.36	0.00	193.36	50.0	96.68
	ACCOUNT #: E1076256	BUY 0 Units @0.0000						
12/31/2017	***-**-544I - NAGEL, KATHLEEN	PRUDENTIAL VA TRAILS 74429P136	0.00	33.46	0.00	33.46	50.0	16.73
	ACCOUNT #: E1076237	BUY 0 Units @0.0000						
12/31/2017	***-**-289I - ALLMAN-MANNING,	PRUDENTIAL VA TRAILS 74430A227	0.00	112.51	0.00	112.51	50.0	56.26
	ACCOUNT #: 000646518	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	575.00	0.00	575.00	50.0	287.50
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	191.67	0.00	191.67	50.0	95.84
	ACCOUNT #: E0819638	BUY 0 Units @0.0000						
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	577.84	0.00	577.84	50.0	288.92
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
12/31/2017	***-**-627I - MCKENZIE-HARRIS,	PRUDENTIAL VA TRAILS 74430A235	0.00	192.61	0.00	192.61	50.0	96.31
	ACCOUNT #: E0814351	BUY 0 Units @0.0000						
12/31/2017	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	79.79	0.00	79.79	50.0	39.90
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
12/31/2017	***-**-269I - EDWARDS, FBO	PRUDENTIAL VA TRAILS 74430A235	0.00	26.60	0.00	26.60	50.0	13.30
	ACCOUNT #: E0751771	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	177.08	0.00	177.08	50.0	88.54
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
12/31/2017	***-**-742I - EDWARDS, ANN	PRUDENTIAL VA TRAILS 74430A235	0.00	59.03	0.00	59.03	50.0	29.52
	ACCOUNT #: E0753339	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,548.63	\$0.00	\$2,548.63		\$1,274.35
*** BROKER TRANSACTIONS TOTAL ***			\$11,813.28	\$2,566.63	\$18.00	\$2,548.63		\$1,274.35

BROKER COMMISSION TOTALS

Broker Transactions	\$1,274.35
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	\$1,274.35
Year-to-date Earnings	\$1,274.35