



# COMMISSION STATEMENT

February 05, 2018

JUAN LEWIS

135 Ocean Pkwy Ste 1H  
SUITE 1H  
Brooklyn, NY 11218

BROKER #: A71

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/05/2018	***-**-4220 - EDOUARD, SHERIKA	ALPINE FIN SERVICES FUND CL A	0.00	2.28	0.00	2.28	50.0	1.14
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
02/05/2018	***-**-720I - LAZARUS, JORGE	ALPINE FIN SERVICES FUND CL A	0.00	4.25	0.00	4.25	50.0	2.13
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
02/05/2018	***-**-771I - WILLIS, SELENE	ALPINE FIN SERVICES FUND CL A	0.00	1.31	0.00	1.31	50.0	0.66
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
02/05/2018	***-**-10IR - LAZARUS, PAULA	ALPINE FIN SERVICES FUND CL A	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR011052	BUY 1 Units @0.0000						
02/05/2018	***-**-020I - HENRY-HALL,	ALPINE FIN SERVICES FUND CL A	0.00	1.29	0.00	1.29	50.0	0.65
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$9.41</b>	<b>\$0.00</b>	<b>\$9.41</b>		<b>\$4.72</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/31/2018	***-**-53IN - HENRY, ARLENE	JACKSON NATIONAL CUSIP 468511142-NF	0.00	280.07	0.00	280.07	50.0	140.04
	ACCOUNT #: 1201460818	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$280.07</b>	<b>\$0.00</b>	<b>\$280.07</b>		<b>\$140.04</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$289.48</b>	<b>\$0.00</b>	<b>\$289.48</b>		<b>\$144.76</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$144.76
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$14.53
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$159.29
						Year-to-date Earnings		\$144.76