



COMMISSION STATEMENT

May 21, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.33	0.00	1.33	50.0	0.67
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-7710 - WILLIS, SELENE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
05/21/2018	***-**-410K - LAZARUS, PAULA	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR010827	BUY 1 Units @0.0000						
05/21/2018	***-**-020I - HENRY-HALL,	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
05/21/2018	***-**-557I - MARSEILLE,	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: LSR011238	BUY 1 Units @0.0000						
05/21/2018	***-**-5690 - CAMERON, TOD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
05/21/2018	***-**-720I - LAZARUS, JORGE	BLACKROCK INTERNAT'L OPPORT CLASS A	0.00	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-020I - HENRY-HALL,	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
05/21/2018	***-**-5690 - CAMERON, TOD	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
05/21/2018	***-**-5690 - CAMERON, TOD	BLACKROCK NATURAL RESOURCES TR CL A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
05/21/2018	***-**-5690 - CAMERON, TOD	BLACKROCK NEW YORK MUNI OPPORT CL A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
05/21/2018	***-**-13UT - KHAN CUST,	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
05/21/2018	***-**-771I - WILLIS, SELENE	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
05/21/2018	***-**-4220 - EDOUARD, SHERIKA	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-020I - HENRY-HALL,	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-5690 - CAMERON, TOD	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
05/21/2018	***-**-13UT - KHAN CUST,	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
05/21/2018	***-**-771I - WILLIS, SELENE	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
05/21/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	2.05	0.00	2.05	50.0	1.03
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.77	0.00	0.77	50.0	0.39
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
05/21/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.26	0.00	2.26	50.0	1.13
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-4220 - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.57	0.00	1.57	50.0	0.79
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
05/21/2018	***-**-4220 - EDOUARD, SHERIKA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-109I - CHASE, SHAWNA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-115I - YANSEN, KESHA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
05/21/2018	***-**-720I - LAZARUS, JORGE	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - CAMERON,	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
05/21/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL FINANCIALS FD CL A	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
05/21/2018	***-**-4220 - EDOUARD, SHERIKA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.99	0.00	0.99	50.0	0.50
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-771I - WILLIS, SELENE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
05/21/2018	***-**-10IR - LAZARUS, PAULA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011052	BUY 1 Units @0.0000						
05/21/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - CAMERON,	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
05/21/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TECHNOLOGY FUND CL A	0.00	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
05/21/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TELECOMMUNICAITONS A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - CAMERON,	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
05/21/2018	***-**-422O - EDOUARD, SHERIKA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-722O - LOGAN, SHARI	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR010720	BUY 1 Units @0.0000						
05/21/2018	***-**-109I - CHASE, SHAWNA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-57IN - MARSEILLE,	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011236	BUY 1 Units @0.0000						
05/21/2018	***-**-69IO - CAMERON,	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
05/21/2018	***-**-422O - EDOUARD, SHERIKA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.20	0.00	2.20	50.0	1.10
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
05/21/2018	***-**-771O - WILLIS, SELENE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-109I - CHASE, SHAWNA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
05/21/2018	***-**-4220 - EDOUARD, SHERIKA	USAMUTUALS VICE FUND CL A-NFS	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
05/21/2018	***-**-7710 - WILLIS, SELENE	USAMUTUALS VICE FUND CL A-NFS	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
05/21/2018	***-**-020I - HENRY-HALL,	USAMUTUALS VICE FUND CL A-NFS	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.15	\$0.00	\$21.15		\$10.70
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$21.15	\$0.00	\$21.15		\$10.70

BROKER COMMISSION TOTALS

Broker Transactions	\$10.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$11.21
Year-to-date Earnings	\$615.43