



# COMMISSION STATEMENT

June 25, 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>								
06/25/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
06/25/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-13UT - KHAN CUST,	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
06/25/2018	***-**-771I - WILLIS, SELENE	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
06/25/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	2.14	0.00	2.14	50.0	1.07
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
06/25/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
06/25/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.37	0.00	2.37	50.0	1.19
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
06/25/2018	***-**-4220 - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
06/25/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.66	0.00	1.66	50.0	0.83
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
06/25/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
06/25/2018	***-**-4220 - EDOUARD, SHERIKA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
06/25/2018	***-**-109I - CHASE, SHAWNA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-720I - LAZARUS, JORGE	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 25, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-69IO - CAMERON, ACCOUNT #: LSR011347	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
06/25/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL FINANCIALS FD CL A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
06/25/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	50.0	0.11
06/25/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	50.0	0.52
06/25/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
06/25/2018	***-**-10IR - LAZARUS, PAULA ACCOUNT #: LSR011052	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	50.0	0.04
06/25/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
06/25/2018	***-**-69IO - CAMERON, ACCOUNT #: LSR011347	PUTNAM GLOBAL NAT RESOURCES-A BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
06/25/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TECHNOLOGY FUND CL A BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	50.0	0.08
06/25/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TELECOMMUNICAITONS A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
06/25/2018	***-**-69IO - CAMERON, ACCOUNT #: LSR011347	PUTNAM HIGH YIELD ADVANTAGE-A BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	50.0	0.02
06/25/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	50.0	0.30
06/25/2018	***-**-722O - LOGAN, SHARI ACCOUNT #: LSR010720	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
06/25/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	50.0	0.16
06/25/2018	***-**-57IN - MARSEILLE, ACCOUNT #: LSR011236	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	50.0	0.02
06/25/2018	***-**-69IO - CAMERON, ACCOUNT #: LSR011347	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01



# COMMISSION STATEMENT

June 25, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-4220 - 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						
06/25/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.28	0.00	2.28	50.0	1.14
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
06/25/2018	***-**-7710 - WILLIS, SELENE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
06/25/2018	***-**-109I - CHASE, SHAWNA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$19.13</b>	<b>\$0.00</b>	<b>\$19.13</b>		<b>\$9.63</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$19.13</b>	<b>\$0.00</b>	<b>\$19.13</b>		<b>\$9.63</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$9.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-107.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-98.05</b>
<b>Year-to-date Earnings</b>	<b>\$748.71</b>