



# COMMISSION STATEMENT

## February 19, 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 FUNDS</u></b>								
02/14/2018	***-**-4220 - EDOUARD, SHERIKA	ALPINE FIN SERVICES FUND CL A	3,331.80	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010704	SELL 309 Units @10.7700						
02/14/2018	***-**-720I - LAZARUS, JORGE	ALPINE FIN SERVICES FUND CL A	6,972.33	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010717	SELL 647 Units @10.7700						
02/14/2018	***-**-771I - WILLIS, SELENE	ALPINE FIN SERVICES FUND CL A	2,144.55	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010821	SELL 199 Units @10.7700						
02/14/2018	***-**-10IR - LAZARUS, PAULA	ALPINE FIN SERVICES FUND CL A	460.81	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011052	SELL 43 Units @10.7700						
02/14/2018	***-**-020I - HENRY-HALL,	ALPINE FIN SERVICES FUND CL A	2,112.08	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011131	SELL 196 Units @10.7700						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$15,021.57</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$-90.00</b>		<b>\$-90.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
02/14/2018	***-**-535P - HENRY, ARLENE	NYA JPM 529 CONSV AGE-BA A	0.00	1.01	0.00	1.01	50.0	0.51
		BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$1.01</b>		<b>\$0.51</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/14/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS	0.00	7.19	0.00	7.19	50.0	3.60
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$7.19</b>		<b>\$3.60</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$15,021.57</b>	<b>\$8.20</b>	<b>\$90.00</b>	<b>\$-81.80</b>		<b>\$-85.89</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$-85.89
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

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

<b>Balance Forward</b>	<b>\$-85.89</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>