



# COMMISSION STATEMENT

## January 29, 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>								
01/29/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
01/29/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-020I - HENRY-HALL,	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-720I - LAZARUS, JORGE	BLACKROCK INTERNAT'L OPPORT CLASS A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
01/29/2018	***-**-020I - HENRY-HALL,	BLACKROCK MID CAP VALUE OPPORTIES C	0.00	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-13UT - KHAN CUST,	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
01/29/2018	***-**-771I - WILLIS, SELENE	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
01/29/2018	***-**-5690 - CAMERON, TOD	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: LSR011346	BUY 1 Units @0.0000						
01/29/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/29/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
01/29/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
01/29/2018	***-**-722O - LOGAN, SHARI ACCOUNT #: LSR010720	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
01/29/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	50.0	0.29
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	50.0	0.51
01/29/2018	***-**-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
01/29/2018	***-**-10IR - LAZARUS, PAULA ACCOUNT #: LSR011052	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	50.0	0.03
01/29/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
01/29/2018	***-**-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
01/29/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TECHNOLOGY FUND CL A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
01/29/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TELECOMMUNICAITONS A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
01/29/2018	***-**-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
01/29/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	50.0	0.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/29/2018	***-**-7220 - 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						
01/29/2018	***-**-109I - CHASE, SHAWNA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-771O - 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						
01/29/2018	***-**-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>\$11.35</b>	<b>\$0.00</b>	<b>\$11.35</b>		<b>\$5.75</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$11.35</b>	<b>\$0.00</b>	<b>\$11.35</b>		<b>\$5.75</b>



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## BROKER COMMISSION TOTALS

Broker Transactions	\$5.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.78
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$14.53
Year-to-date Earnings	\$151.14