



COMMISSION STATEMENT

June 18, 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 FUNDS</u>								
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK GLOBAL ALLOCATION FUND IN	111.21	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 6 Units @19.6900						
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK MID CAP VALUE OPPORTIES C	116.75	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 6 Units @18.0900						
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK NATURAL RESOURCES TR CL A	108.82	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 3 Units @31.9600						
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK NEW YORK MUNI OPPORT CL A	48.06	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 4 Units @11.3100						
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK REAL ESTATE SECURITIES A	24.62	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 2 Units @11.7400						
06/13/2018	***-**-5690 - CAMERON, TOD	BLACKROCK SMALL CAP GROWTH EQUITY C	135.84	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011346	SELL 8 Units @17.4200						
* MUTUAL FUNDS SUBTOTAL *			\$545.30	\$0.00	\$108.00	\$-108.00		\$-108.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-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						
06/18/2018	***-**-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						
06/18/2018	***-**-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	\$0.63	\$0.00	\$0.63		\$0.32
*** BROKER TRANSACTIONS TOTAL ***			\$545.30	\$0.63	\$108.00	\$-107.37		\$-107.68



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BROKER COMMISSION TOTALS

Broker Transactions	\$-107.68
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

Balance Forward	\$-107.68
Year-to-date Earnings	\$748.71