



COMMISSION STATEMENT

February 26, 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>								
02/26/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
02/26/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.63	0.00	0.63	50.0	0.32
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
02/26/2018	***-**-771O - 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						
02/26/2018	***-**-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						
02/26/2018	***-**-020I - HENRY-HALL,	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-569O - 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						
02/26/2018	***-**-720I - LAZARUS, JORGE	BLACKROCK INTERNAT'L OPPORT CLASS A	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-569O - 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						
02/26/2018	***-**-569O - 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						
02/26/2018	***-**-569O - 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						
02/26/2018	***-**-13UT - KHAN CUST,	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.29	0.00	0.29	50.0	0.15
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
02/26/2018	***-**-771I - WILLIS, SELENE	BLACKROCK REAL ESTATE SECURITIES A	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
02/26/2018	***-**-569O - 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						
02/26/2018	***-**-422O - EDOUARD, SHERIKA	BLACKROCK SMALL CAP GROWTH EQUITY C	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	50.0	0.23
02/26/2018	***-**-5690 - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	50.0	0.02
02/20/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	50.0	0.15
02/20/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	50.0	0.23
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	2.23	0.00	2.23	50.0	1.12
02/20/2018	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	50.0	0.42
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE ALL CAP VALUE A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	50.0	1.27
02/20/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	50.0	0.83
02/20/2018	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
02/26/2018	***-**-7220 - 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
02/20/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	50.0	0.12
02/20/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	50.0	0.34
02/20/2018	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	50.0	0.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	50.0	0.11
02/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	50.0	0.54
02/26/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TECHNOLOGY FUND CL A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	50.0	0.08
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-4220 - 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
02/26/2018	***-**-7220 - 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
02/26/2018	***-**-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
02/26/2018	***-**-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
02/26/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-7710 - WILLIS, SELENE	USAMUTUALS VICE FUND CL A-NFS	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
02/20/2018	***-**-020I - HENRY-HALL,	USAMUTUALS VICE FUND CL A-NFS	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$22.81	\$0.00	\$22.81		\$11.54
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$22.81	\$0.00	\$22.81		\$11.54



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BROKER COMMISSION TOTALS

Broker Transactions	\$11.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-85.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-74.35
Year-to-date Earnings	\$0.00