



# COMMISSION STATEMENT

January 22, 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>								
01/22/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	50.0	0.14
01/22/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
01/22/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	50.0	1.04
01/22/2018	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
01/22/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE ALL CAP VALUE A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	50.0	1.21
01/22/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
01/22/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	50.0	0.78
01/22/2018	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	50.0	0.28
01/22/2018	***-**-422O - 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
01/22/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	50.0	0.33
01/22/2018	***-**-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
01/22/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	USAMUTUALS VICE FUND CL A-NFS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
01/22/2018	***-**-771O - WILLIS, SELENE ACCOUNT #: LSR010822	USAMUTUALS VICE FUND CL A-NFS BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	50.0	0.10
01/22/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	USAMUTUALS VICE FUND CL A-NFS BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	50.0	0.16
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$10.46</b>	<b>\$0.00</b>	<b>\$10.46</b>		<b>\$5.25</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$10.46</b>	<b>\$0.00</b>	<b>\$10.46</b>		<b>\$5.25</b>



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$5.25</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$3.53</div><div>\$0.00</div><div>\$0.00</div><div>\$8.78</div><div>\$150.64</div></div>								