



COMMISSION STATEMENT

May 07, 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: 529 PLAN</u>								
05/07/2018	***-**-535P - HENRY, ARLENE	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.81	0.00	6.81	50.0	3.41
		* 529 PLAN SUBTOTAL *	\$0.00	\$6.81	\$0.00	\$6.81		\$3.41
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/07/2018	***-**-422O - EDOUARD, SHERIKA	ALPINE FIN SERVICES FUND CL A ACCOUNT #: LSR010704 BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	50.0	0.57
05/07/2018	***-**-720I - LAZARUS, JORGE	ALPINE FIN SERVICES FUND CL A ACCOUNT #: LSR010717 BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	50.0	1.08
05/07/2018	***-**-771I - WILLIS, SELENE	ALPINE FIN SERVICES FUND CL A ACCOUNT #: LSR010821 BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	50.0	0.33
05/07/2018	***-**-10IR - LAZARUS, PAULA	ALPINE FIN SERVICES FUND CL A ACCOUNT #: LSR011052 BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
05/07/2018	***-**-020I - HENRY-HALL,	ALPINE FIN SERVICES FUND CL A ACCOUNT #: LSR011131 BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	50.0	0.33
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.73	\$0.00	\$4.73		\$2.38
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-53IN - HENRY, ARLENE	JACKSON NAT 468511142 ACCOUNT #: 1201460818 BUY 0 Units @0.0000	0.00	233.26	0.00	233.26	50.0	116.63
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$233.26	\$0.00	\$233.26		\$116.63
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$244.80	\$0.00	\$244.80		\$122.42



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$122.42	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$11.37	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						Net Commission Earned		\$133.79	
						Year-to-date Earnings		\$615.43	