



COMMISSION STATEMENT

July 30, 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>								
07/31/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	50.0	0.21
07/31/2018	***-**-557I - MARSEILLE, ACCOUNT #: LSR011238	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/31/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/31/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	BLACKROCK INTERNAT'L OPPORT CLASS A BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	50.0	0.26
07/31/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	50.0	0.11
07/31/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/31/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK NATURAL RESOURCES TR CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/31/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	50.0	0.15
07/31/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
07/31/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	50.0	0.10
07/31/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	50.0	0.24
07/31/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
07/31/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	50.0	0.27
07/31/2018	***-**-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
07/31/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	50.0	0.27
07/31/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL FINANCIALS FD CL A BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
07/31/2018	***-**-4220 - 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
07/31/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	50.0	0.52
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TECHNOLOGY FUND CL A BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	50.0	0.08
07/31/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TELECOMMUNICAITONS A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
07/31/2018	***-**-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
07/31/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	50.0	0.29
07/31/2018	***-**-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
07/31/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	50.0	0.15
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
07/31/2018	***-**-7710 - WILLIS, SELENE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
07/31/2018	***-**-109I - CHASE, SHAWNA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.61	\$0.00	\$9.61		\$4.89
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$9.61	\$0.00	\$9.61		\$4.89

BROKER COMMISSION TOTALS

Broker Transactions	\$4.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$79.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$84.04
Year-to-date Earnings	\$748.71