



# COMMISSION STATEMENT

April 16, 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>								
04/16/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
04/16/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-410K - LAZARUS, PAULA	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: LSR010827	BUY 1 Units @0.0000						
04/16/2018	***-**-13UT - KHAN CUST,	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
04/16/2018	***-**-771I - WILLIS, SELENE	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
04/16/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	2.15	0.00	2.15	50.0	1.08
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
04/16/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
04/16/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.37	0.00	2.37	50.0	1.19
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
04/16/2018	***-**-422O - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
04/16/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
04/16/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
04/16/2018	***-**-422O - EDOUARD, SHERIKA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
04/16/2018	***-**-109I - CHASE, SHAWNA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
04/16/2018	***-**-115I - YANSEN, KESHA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
04/16/2018	***-**-422O - 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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-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						
04/16/2018	***-**-0201 - HENRY-HALL,	USAMUTUALS VICE FUND CL A-NFS	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.71	\$0.00	\$12.71		\$6.40
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$12.71	\$0.00	\$12.71		\$6.40

## BROKER COMMISSION TOTALS

Broker Transactions	\$6.40
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	\$6.40
Year-to-date Earnings	\$481.64