



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/26/2018	***-**-720I - LAZARUS, JORGE	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
03/26/2018	***-**-69IO - CAMERON,	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
03/26/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL FINANCIALS FD CL A	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
03/26/2018	***-**-422O - EDOUARD, SHERIKA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
03/26/2018	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
03/26/2018	***-**-771I - WILLIS, SELENE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
03/26/2018	***-**-10IR - LAZARUS, PAULA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: LSR011052	BUY 1 Units @0.0000						
03/26/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
03/26/2018	***-**-69IO - CAMERON,	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
03/26/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TECHNOLOGY FUND CL A	0.00	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
03/26/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TELECOMMUNICAITONS A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
03/26/2018	***-**-69IO - CAMERON,	PUTNAM HIGH YIELD ADVANTAGE-A	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
03/26/2018	***-**-422O - EDOUARD, SHERIKA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
03/26/2018	***-**-722O - LOGAN, SHARI	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR010720	BUY 1 Units @0.0000						
03/26/2018	***-**-109I - CHASE, SHAWNA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
03/26/2018	***-**-57IN - MARSEILLE,	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.03	0.00	0.03	50.0	0.02
	ACCOUNT #: LSR011236	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-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
03/26/2018	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
03/26/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	50.0	1.02
03/26/2018	***-**-771O - WILLIS, SELENE ACCOUNT #: LSR010822	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	50.0	0.21
03/26/2018	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	50.0	0.15
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>	<b>\$6.28</b>		<b>\$3.19</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>	<b>\$6.28</b>		<b>\$3.19</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$3.19
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>