



COMMISSION STATEMENT

April 23, 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>								
04/23/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	50.0	0.21
04/23/2018	***-**-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
04/23/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
04/23/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	BLACKROCK INTERNAT'L OPPORT CLASS A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	50.0	0.28
04/23/2018	***-**-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
04/23/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
04/23/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK NATURAL RESOURCES TR CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
04/23/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK NEW YORK MUNI OPPORT CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
04/23/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	50.0	0.14
04/23/2018	***-**-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
04/23/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	50.0	0.09
04/23/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	50.0	0.23
04/23/2018	***-**-569O - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	50.0	0.02
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL FINANCIALS FD CL A 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)								
04/23/2018	***-**-4220 - EDOUARD, SHERIKA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
04/23/2018	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
04/23/2018	***-**-771I - WILLIS, SELENE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
04/23/2018	***-**-10IR - LAZARUS, PAULA	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: LSR011052	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TECHNOLOGY FUND CL A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - CAMERON,	PUTNAM GLOBAL TELECOMMUNICAITONS A	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-4220 - EDOUARD, SHERIKA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
04/23/2018	***-**-7220 - 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						
04/23/2018	***-**-109I - CHASE, SHAWNA	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
04/23/2018	***-**-57IN - MARSEILLE,	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR011236	BUY 1 Units @0.0000						
04/23/2018	***-**-69IO - CAMERON,	PUTNAM NEW YORK TAX- EXEMPT INCOME	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011347	BUY 1 Units @0.0000						
04/23/2018	***-**-4220 - EDOUARD, SHERIKA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
04/23/2018	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.26	0.00	2.26	50.0	1.13
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-7710 - WILLIS, SELENE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
04/23/2018	***-**-1091 - CHASE, SHAWNA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.27	\$0.00	\$9.27		\$4.69
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$9.27	\$0.00	\$9.27		\$4.69

BROKER COMMISSION TOTALS

Broker Transactions	\$4.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$11.09
Year-to-date Earnings	\$481.64