



COMMISSION STATEMENT

January 01, 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>								
12/26/2017	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
12/26/2017	***-**-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
12/26/2017	***-**-5690 - 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
12/26/2017	***-**-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
12/26/2017	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	50.0	0.10
12/26/2017	***-**-5690 - 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
12/26/2017	***-**-5690 - 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
12/26/2017	***-**-5690 - 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
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-5690 - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01
12/26/2017	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
12/26/2017	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	50.0	0.21
12/26/2017	***-**-5690 - CAMERON, TOD ACCOUNT #: LSR011346	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
12/26/2017	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	50.0	0.13
12/26/2017	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	50.0	0.21



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
12/26/2017	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
12/26/2017	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.26	0.00	2.26	50.0	1.13
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
12/26/2017	***-**-422O - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
12/26/2017	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.51	0.00	1.51	50.0	0.76
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
12/26/2017	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-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						
12/26/2017	***-**-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						
12/26/2017	***-**-720I - LAZARUS, JORGE	PUTNAM UTILITIES GROWTH AND INCOME	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-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						
12/26/2017	***-**-422O - 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						
12/26/2017	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.99	0.00	0.99	50.0	0.50
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
12/26/2017	***-**-771I - WILLIS, SELENE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
12/26/2017	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-69IR - CAMERON, ACCOUNT #: LSR011348	PUTNAM GLOBAL TECHNOLOGY FUND CL A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-4220 - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM NEW YORK TAX- EXEMPT INCOME BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	50.0	1.10
12/26/2017	***-**-7710 - WILLIS, SELENE ACCOUNT #: LSR010822	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	50.0	0.22
12/26/2017	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PUTNAM TAX-FREE HIGH YIELD FUND CLA BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	50.0	0.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.35	\$0.00	\$18.35		\$9.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$18.35	\$0.00	\$18.35		\$9.28



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$9.28
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					\$9.28
Year-to-date Earnings					\$9.28