



COMMISSION STATEMENT

August 20, 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>								
/ /	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	50.0	0.15
/ /	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	50.0	0.24
/ /	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	50.0	1.15
/ /	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE AGGRESSIVE GROWTH A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	50.0	0.43
/ /	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE ALL CAP VALUE A BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	50.0	1.22
/ /	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
/ /	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	50.0	0.83
/ /	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	CLEARBRIDGE GLBL GRW TRUST CL A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
/ /	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	JOHN HANCOCK ABSOLT RETURN CURRENCY BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	50.0	0.09
/ /	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	50.0	0.12
/ /	***-**-109I - CHASE, SHAWNA ACCOUNT #: LSR010851	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	50.0	0.32
/ /	***-**-115I - YANSEN, KESHA ACCOUNT #: LSR010892	PERMAL ALTERNATIVE CORE FUND CLASS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	50.0	0.07
/ /	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	PUTNAM UTILITIES GROWTH AND INCOME BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	50.0	0.29
/ /	***-**-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
/ /	***-**-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
/ /	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	PUTNAM GLOBAL HEALTH CARE FD-A BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	50.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-720I - LAZARUS, JORGE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	1.09	0.00	1.09	50.0	0.55
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
/ /	***-**-771I - WILLIS, SELENE	PUTNAM GLOBAL HEALTH CARE FD-A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-69IR - CAMERON,	PUTNAM GLOBAL TECHNOLOGY FUND CL A	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: LSR011348	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-422O - 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						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-422O - 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						
/ /	***-**-720I - LAZARUS, JORGE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
/ /	***-**-771O - WILLIS, SELENE	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-109I - CHASE, SHAWNA	PUTNAM TAX-FREE HIGH YIELD FUND CLA	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$17.64	\$0.00	\$17.64		\$8.90
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$17.64	\$0.00	\$17.64		\$8.90

BROKER COMMISSION TOTALS

Broker Transactions	\$8.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$9.41
Year-to-date Earnings	\$956.22