



COMMISSION STATEMENT

April 02, 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>								
04/02/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	50.0	0.20
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	BLACKROCK INTERNAT'L OPPORT CLASS A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	50.0	0.26
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-13UT - KHAN CUST, ACCOUNT #: LSR010718	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	50.0	0.13
04/02/2018	***-**-771I - WILLIS, SELENE ACCOUNT #: LSR010821	BLACKROCK REAL ESTATE SECURITIES A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
04/02/2018	***-**-422O - EDOUARD, SHERIKA ACCOUNT #: LSR010704	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	50.0	0.08
04/02/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
04/02/2018	***-**-569O - 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
04/02/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	50.0	0.33
04/02/2018	***-**-722O - LOGAN, SHARI ACCOUNT #: LSR010720	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.75	\$0.00	\$2.75		\$1.41
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2.75	\$0.00	\$2.75		\$1.41



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BROKER COMMISSION TOTALS

Broker Transactions	\$1.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$56.73
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$58.14
Year-to-date Earnings	\$304.68