



COMMISSION STATEMENT

July 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>								
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	BLACKROCK INTERNAT'L OPPORT CLASS A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	50.0	0.27
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-4220 - 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
07/02/2018	***-**-020I - HENRY-HALL, ACCOUNT #: LSR011131	BLACKROCK SMALL CAP GROWTH EQUITY C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	50.0	0.24
07/02/2018	***-**-5690 - 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
07/02/2018	***-**-720I - LAZARUS, JORGE ACCOUNT #: LSR010717	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	50.0	0.34
07/02/2018	***-**-7220 - 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



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ADJUSTMENTS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.02	\$0.00	\$3.02	\$1.55
*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$3.02	\$0.00	\$3.02	\$1.55

BROKER COMMISSION TOTALS

Broker Transactions	\$1.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-98.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-96.50
Year-to-date Earnings	\$748.71