



# COMMISSION STATEMENT

July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY DISCIPLND GROWTH C	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
07/17/2018	***-**-720I - LAZARUS, JORGE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010717	BUY 1 Units @0.0000						
07/17/2018	***-**-771O - WILLIS, SELENE	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
07/17/2018	***-**-410K - LAZARUS, PAULA	AMERICAN CENTURY GLOBAL GOLD CL A	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: LSR010827	BUY 1 Units @0.0000						
07/17/2018	***-**-13UT - KHAN CUST,	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.28	0.00	0.28	50.0	0.14
	ACCOUNT #: LSR010718	BUY 1 Units @0.0000						
07/17/2018	***-**-771I - WILLIS, SELENE	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR010821	BUY 1 Units @0.0000						
07/17/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	2.17	0.00	2.17	50.0	1.09
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
07/17/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE AGGRESSIVE GROWTH A	0.00	0.81	0.00	0.81	50.0	0.41
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
07/17/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE ALL CAP VALUE A	0.00	2.33	0.00	2.33	50.0	1.17
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
07/17/2018	***-**-422O - EDOUARD, SHERIKA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
07/17/2018	***-**-109I - CHASE, SHAWNA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
07/17/2018	***-**-115I - YANSEN, KESHA	CLEARBRIDGE GLBL GRW TRUST CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR010892	BUY 1 Units @0.0000						
07/17/2018	***-**-020I - HENRY-HALL,	JOHN HANCOCK ABSOLT RETURN CURRENCY	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-109I - CHASE, SHAWNA	PERMAL ALTERNATIVE CORE FUND CLASS	0.00	0.63	0.00	0.63	50.0	0.32
	ACCOUNT #: LSR010851	BUY 1 Units @0.0000						
07/17/2018	***-**-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						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-4220 - EDOUARD, SHERIKA	USAMUTUALS VICE FUND CL A-NFS	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: LSR010704	BUY 1 Units @0.0000						
07/23/2018	***-**-7710 - WILLIS, SELENE	USAMUTUALS VICE FUND CL A-NFS	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR010822	BUY 1 Units @0.0000						
07/23/2018	***-**-020I - HENRY-HALL,	USAMUTUALS VICE FUND CL A-NFS	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: LSR011131	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.71</b>	<b>\$0.00</b>	<b>\$12.71</b>		<b>\$6.41</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$12.71</b>	<b>\$0.00</b>	<b>\$12.71</b>		<b>\$6.41</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$6.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$72.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$79.15</b>
<b>Year-to-date Earnings</b>	<b>\$748.71</b>