



COMMISSION STATEMENT

July 23, 2018

DAVID BLOCK
250 West 57th St Suite 614
New York, NY 10107

BROKER #: B19
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>								
07/17/2018	***-**-07IO - WALSH, DANIEL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.02	0.00	2.02	85.0	1.72
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
07/17/2018	***-**-07IO - WALSH, DANIEL	CALVERT CAPITAL ACCUMULATION - A	0.00	2.68	0.00	2.68	85.0	2.28
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
07/17/2018	***-**-07IO - WALSH, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	0.99	0.00	0.99	85.0	0.84
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
07/17/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
07/17/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.73	0.00	0.73	85.0	0.62
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
07/23/2018	***-**-38IN - BODDEN, CAROLYNE	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	2.86	0.00	2.86	85.0	2.43
	ACCOUNT #: LSR012587	BUY 1 Units @0.0000						
07/23/2018	***-**-89IO - WILKINSON, ANNE	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR012717	BUY 1 Units @0.0000						
07/23/2018	***-**-89IO - WILKINSON, ANNE	MFS TOTAL RETURN FUND-A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR012717	BUY 1 Units @0.0000						
07/23/2018	***-**-506K - SHAMIN, NATALIA	NEW PERSPECTIVE FUND-A	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
07/23/2018	***-**-376K - VELKOV, VALENTIN	NEW PERSPECTIVE FUND-A	0.00	2.82	0.00	2.82	85.0	2.40
	ACCOUNT #: LSR012675	BUY 1 Units @0.0000						
07/23/2018	***-**-07IN - CERVANTES, LINDA	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	2.96	0.00	2.96	85.0	2.52
	ACCOUNT #: LSR012458	BUY 1 Units @0.0000						
07/23/2018	***-**-64IO - HARRIS, CAROL	SUNAMERICA FOCUSED DIVIDEND STRAT C	0.00	4.39	0.00	4.39	85.0	3.73
	ACCOUNT #: LSR012719	BUY 1 Units @0.0000						
07/23/2018	***-**-89IN - WILLSON, HENRY	SUNAMERICA FOCUSED MULTI-ASSET STRA	0.00	5.29	0.00	5.29	85.0	4.50
	ACCOUNT #: LSR012482	BUY 1 Units @0.0000						
07/23/2018	***-**-89IO - WILKINSON, ANNE	SUNAMERICA FUCUSED BALANCED CL A	0.00	1.41	0.00	1.41	85.0	1.20
	ACCOUNT #: LSR012717	BUY 1 Units @0.0000						
07/23/2018	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	85.0	3.98
	ACCOUNT #: LSR012459	BUY 1 Units @0.0000						
07/23/2018	***-**-23IO - MILLER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	3.07	0.00	3.07	85.0	2.61
	ACCOUNT #: LSR012519	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-204K - TEIXE, MARCELO	THE GROWTH FUND OF AMERICA-A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR012579	BUY 1 Units @0.0000						
07/23/2018	***-**-91IR - PENNINO, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	1.28	0.00	1.28	85.0	1.09
	ACCOUNT #: LSR012481	BUY 1 Units @0.0000						
07/23/2018	***-**-23IO - MILLER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.01	0.00	3.01	85.0	2.56
	ACCOUNT #: LSR012519	BUY 1 Units @0.0000						
07/23/2018	***-**-204K - TEIXE, MARCELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.87	0.00	0.87	85.0	0.74
	ACCOUNT #: LSR012579	BUY 1 Units @0.0000						
07/23/2018	***-**-506K - SHAMIN, NATALIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
07/23/2018	***-**-376K - VELKOV, VALENTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.90	0.00	2.90	85.0	2.47
	ACCOUNT #: LSR012675	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$50.37	\$0.00	\$50.37		\$42.85
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$50.37	\$0.00	\$50.37		\$42.85

BROKER COMMISSION TOTALS

Broker Transactions	\$42.85
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	\$42.85
Year-to-date Earnings	\$7,914.96