



# COMMISSION STATEMENT

August 20, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-07IO - WALSH, DANIEL	CALVERT AGGRESSIVE ALLOCATION FUND- ACCOUNT #: LSR012529	BUY 1 Units @0.0000	0.00	2.09	0.00	2.09 85.0	1.78
/ /	***-**-07IO - WALSH, DANIEL	CALVERT CAPITAL ACCUMULATION - A ACCOUNT #: LSR012529	BUY 1 Units @0.0000	0.00	2.80	0.00	2.80 85.0	2.38
/ /	***-**-07IO - WALSH, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN ACCOUNT #: LSR012529	BUY 1 Units @0.0000	0.00	1.03	0.00	1.03 85.0	0.88
/ /	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL ALTERNATIVE ENERGY F ACCOUNT #: LSR012529	BUY 1 Units @0.0000	0.00	0.45	0.00	0.45 85.0	0.38
/ /	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL WATER FUND CLASS A ACCOUNT #: LSR012529	BUY 1 Units @0.0000	0.00	0.75	0.00	0.75 85.0	0.64
/ /	***-**-38IN - BODDEN, CAROLYNE	INVESCO VAN KAMPEN VALUE OPP CLASS ACCOUNT #: LSR012587	BUY 1 Units @0.0000	0.00	2.94	0.00	2.94 85.0	2.50
/ /	***-**-89IO - WILKINSON, ANNE	INVESCO VAN KAMPEN VALUE OPP CLASS ACCOUNT #: LSR012717	BUY 1 Units @0.0000	0.00	1.56	0.00	1.56 85.0	1.33
/ /	***-**-89IO - WILKINSON, ANNE	MFS TOTAL RETURN FUND-A ACCOUNT #: LSR012717	BUY 1 Units @0.0000	0.00	1.76	0.00	1.76 85.0	1.50
/ /	***-**-506K - SHAMIN, NATALIA	NEW PERSPECTIVE FUND-A ACCOUNT #: LSR012617	BUY 1 Units @0.0000	0.00	2.31	0.00	2.31 85.0	1.96
/ /	***-**-376K - VELKOV, VALENTIN	NEW PERSPECTIVE FUND-A ACCOUNT #: LSR012675	BUY 1 Units @0.0000	0.00	2.93	0.00	2.93 85.0	2.49
/ /	***-**-1231 - ENGWERDA, JOHN	PUTNAM 746792100 ACCOUNT #: LSR012768	BUY 1 Units @0.0000	0.00	1.79	0.00	1.79 85.0	1.52
/ /	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012459	BUY 1 Units @0.0000	0.00	4.90	0.00	4.90 85.0	4.17
/ /	***-**-23IO - MILLER, JAMES	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012519	BUY 1 Units @0.0000	0.00	3.21	0.00	3.21 85.0	2.73
/ /	***-**-204K - TEIXE, MARCELO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012579	BUY 1 Units @0.0000	0.00	0.93	0.00	0.93 85.0	0.79
/ /	***-**-91IR - PENNINO, CHARLES	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR012481	BUY 1 Units @0.0000	0.00	0.04	0.00	0.04 85.0	0.03
/ /	***-**-23IO - MILLER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR012519	BUY 1 Units @0.0000	0.00	3.15	0.00	3.15 85.0	2.68



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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>								
/ /	***--204K - TEIXE, MARCELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.91	0.00	0.91	85.0	0.77
	ACCOUNT #: LSR012579	BUY 1 Units @0.0000						
/ /	***--506K - SHAMIN, NATALIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.39	0.00	2.39	85.0	2.03
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
/ /	***--376K - VELKOV, VALENTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.04	0.00	3.04	85.0	2.58
	ACCOUNT #: LSR012675	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$38.98</b>	<b>\$0.00</b>	<b>\$38.98</b>		<b>\$33.14</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$38.98</b>	<b>\$0.00</b>	<b>\$38.98</b>		<b>\$33.14</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$33.14
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

<b>Balance Forward</b>	<b>\$33.14</b>
<b>Year-to-date Earnings</b>	<b>\$8,241.03</b>