



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-07IO - WALSH, DANIEL	CALVERT AGGRESSIVE ALLOCATION FUND-	0.00	2.07	0.00	2.07	85.0	1.76
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
06/18/2018	***-**-07IO - WALSH, DANIEL	CALVERT CAPITAL ACCUMULATION - A	0.00	2.70	0.00	2.70	85.0	2.30
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
06/18/2018	***-**-07IO - WALSH, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN	0.00	1.02	0.00	1.02	85.0	0.87
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
06/18/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
06/18/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.75	0.00	0.75	85.0	0.64
	ACCOUNT #: LSR012529	BUY 1 Units @0.0000						
06/18/2018	***-**-94IR - SUAREZ, CARLOS	CHET ADVISOR 529 TRAILS	0.00	1.70	0.00	1.70	85.0	1.45
		BUY 0 Units @0.0000						
06/18/2018	***-**-506K - SHAMIN, NATALIA	NEW PERSPECTIVE FUND-A	0.00	2.27	0.00	2.27	85.0	1.93
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
06/18/2018	***-**-376K - VELKOV, VALENTIN	NEW PERSPECTIVE FUND-A	0.00	2.60	0.00	2.60	85.0	2.21
	ACCOUNT #: LSR012675	BUY 1 Units @0.0000						
06/18/2018	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A	0.00	4.71	0.00	4.71	85.0	4.00
	ACCOUNT #: LSR012459	BUY 1 Units @0.0000						
06/18/2018	***-**-23IO - MILLER, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	3.08	0.00	3.08	85.0	2.62
	ACCOUNT #: LSR012519	BUY 1 Units @0.0000						
06/18/2018	***-**-204K - TEIXE, MARCELO	THE GROWTH FUND OF AMERICA-A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: LSR012579	BUY 1 Units @0.0000						
06/18/2018	***-**-91IR - PENNINO, CHARLES	THE INCOME FUND OF AMERICA-A	0.00	1.31	0.00	1.31	85.0	1.11
	ACCOUNT #: LSR012481	BUY 1 Units @0.0000						
06/18/2018	***-**-23IO - MILLER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.07	0.00	3.07	85.0	2.61
	ACCOUNT #: LSR012519	BUY 1 Units @0.0000						
06/18/2018	***-**-204K - TEIXE, MARCELO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR012579	BUY 1 Units @0.0000						
06/18/2018	***-**-506K - SHAMIN, NATALIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.33	0.00	2.33	85.0	1.98
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
06/18/2018	***-**-376K - VELKOV, VALENTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.68	0.00	2.68	85.0	2.28
	ACCOUNT #: LSR012675	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.53	\$0.00	\$32.53	\$27.67
*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$32.53	\$0.00	\$32.53	\$27.67

BROKER COMMISSION TOTALS

Broker Transactions	\$27.67
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	\$27.67
Year-to-date Earnings	\$3,629.22