



COMMISSION STATEMENT

May 14, 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>								
05/14/2018	***-**-07IO - WALSH, DANIEL	CALVERT AGGRESSIVE ALLOCATION FUND- BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	85.0	1.68
	ACCOUNT #: LSR012529							
05/14/2018	***-**-07IO - WALSH, DANIEL	CALVERT CAPITAL ACCUMULATION - A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR012529							
05/14/2018	***-**-07IO - WALSH, DANIEL	CALVERT CONSERVATIVE ALLOCATION FUN BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: LSR012529							
05/14/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	85.0	0.39
	ACCOUNT #: LSR012529							
05/14/2018	***-**-07IO - WALSH, DANIEL	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	85.0	0.61
	ACCOUNT #: LSR012529							
05/14/2018	***-**-38IN - BODDEN, CAROLYNE	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 1 Units @0.0000	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR012587							
05/14/2018	***-**-07IN - CERVANTES, LINDA	SUNAMERICA FOCUSED DIVIDEND STRAT C BUY 1 Units @0.0000	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: LSR012458							
05/14/2018	***-**-89IN - WILLSON, HENRY	SUNAMERICA FOCUSED MULTI-ASSET STRA BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	85.0	2.07
	ACCOUNT #: LSR012482							
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$14.82	\$0.00	\$14.82		\$12.60
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$14.82	\$0.00	\$14.82		\$12.60



BROKER #: B19
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$12.60
					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					<div>Balance Forward\$12.60</div> <div>Year-to-date Earnings\$3,336.41</div>			