



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-506K - SHAMIN, NATALIA	NEW PERSPECTIVE FUND-A	0.00	1.45	0.00	1.45	85.0	1.23
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
05/21/2018	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A	0.00	3.26	0.00	3.26	85.0	2.77
	ACCOUNT #: LSR012459	BUY 1 Units @0.0000						
05/21/2018	***-**-506K - SHAMIN, NATALIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.48	0.00	1.48	85.0	1.26
	ACCOUNT #: LSR012617	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.19	\$0.00	\$6.19		\$5.26
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$6.19	\$0.00	\$6.19		\$5.26

BROKER COMMISSION TOTALS

Broker Transactions	\$5.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$17.86
Year-to-date Earnings	\$3,336.41