

COMMISSION STATEMENT

July 30, 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 COMMISSI	ON	RATE	BROKER COMMISSION
		BROKER TRA	ANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUND 12B1	TRAILS							
07/31/2018	3 ***-**-6410 - HARRIS, CAROL ACCOUNT #: LSR012719	MAIN STREET FUND C BUY 1 Units @0.0000	0.00	7.19	0.00		7.19	85.0	6.11
07/31/2018	3 ***-**-89IO - WILKINSON, ANNE ACCOUNT #: LSR012717	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	0.61	0.00		0.61	85.0	0.52
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$7.80	\$0.00	\$	7.80	•	\$6.63
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$7.80	\$0.00	\$	7.80	•	\$6.63
					<u> </u>	ROKER C	OMMIS	SSION	TOTALS
					Broker Transactions		ions		\$6.63
					Split Transactions			\$0.00	
		Override Transactions			\$0.00				
	Adjustments			nents		\$0.00			
					Payroll Draw			\$0.00	
Prior Period					Base Sa	lary		\$0.00	
					Period Balance			\$42.85	
					FINRA Assessment				\$0.00
					S	IPC Assess	ment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward				\$49.48
					Year-to-date Earnings				\$7,914.96