



COMMISSION STATEMENT

May 07, 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 FUNDS</u>								
05/01/2018	***-**-705K - TRAN, NAM	THE GROWTH FUND OF AMERICA-A	6,075.00	303.75	18.00	285.75	85.0	242.89
	ACCOUNT #: LSR012459	BUY 110 Units @55.1200						
05/01/2018	***-**-23IO - MILLER, JAMES	THE GROWTH FUND OF AMERICA-A	14,999.98	637.50	18.00	619.50	85.0	526.58
	ACCOUNT #: LSR012519	BUY 274 Units @54.6800						
05/01/2018	***-**-204K - TEIXE, MARCELO	THE GROWTH FUND OF AMERICA-A	4,353.98	217.70	18.00	199.70	85.0	169.75
	ACCOUNT #: LSR012579	BUY 79 Units @55.1200						
05/01/2018	***-**-91IR - PENNINO, CHARLES	THE INCOME FUND OF AMERICA-A	6,500.00	325.00	18.00	307.00	85.0	260.95
	ACCOUNT #: LSR012481	BUY 269 Units @24.1200						
05/01/2018	***-**-23IO - MILLER, JAMES	THE INVESTMENT COMPANY OF AMERICA-A	15,000.00	637.50	18.00	619.50	85.0	526.58
	ACCOUNT #: LSR012519	BUY 354 Units @42.3400						
05/01/2018	***-**-204K - TEIXE, MARCELO	THE INVESTMENT COMPANY OF AMERICA-A	4,354.00	217.70	18.00	199.70	85.0	169.75
	ACCOUNT #: LSR012579	BUY 102 Units @42.6700						
* MUTUAL FUNDS SUBTOTAL *			\$51,282.96	\$2,339.15	\$108.00	\$2,231.15		\$1,896.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-81IN - BLOCK, DAVID	NEW YORK 529 TRAILS	0.00	0.26	0.00	0.26	85.0	0.22
	ACCOUNT #: 77118824301	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$0.26	\$0.00	\$0.26		\$0.22
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-7664 - HAJEK, ROBERT	JACKSON 468511480	0.00	200.95	0.00	200.95	85.0	170.81
	ACCOUNT #: 1200526029	BUY 0 Units @0.0000						
04/30/2018	***-**-2584 - KOIZUMI, ELISA	JACKSON NAT VA TRAILS 468511134	0.00	43.34	0.00	43.34	85.0	36.84
	ACCOUNT #: 1201418218	BUY 0 Units @0.0000						
04/30/2018	***-**-8842 - FELICIANO,	JACKSON NAT VA TRAILS 468511134	0.00	8.51	0.00	8.51	85.0	7.23
	ACCOUNT #: 1201497649	BUY 0 Units @0.0000						
04/30/2018	***-**-7659 - WALKER, SCOTT	JACKSON NAT VA TRAILS 468511134	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 1201535273	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$254.05	\$0.00	\$254.05		\$215.94
*** BROKER TRANSACTIONS TOTAL ***			\$51,282.96	\$2,593.46	\$108.00	\$2,485.46		\$2,112.66



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,112.66
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$3.98
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$2,116.64
						Year-to-date Earnings		\$3,336.41