



COMMISSION STATEMENT

October 08, 2018

DAVID BLOCK
1384 Broadway
Suite 910
New York, NY 10018

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>								
09/30/2018	***-**-0858 - CHEN, WEN-LUNG	MAIN STREET FUND A	0.00	24.13	0.00	24.13	85.0	20.51
	ACCOUNT #: 07005732103	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.13	\$0.00	\$24.13		\$20.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-7664 - HAJEK, ROBERT	JACKSON 468511480	0.00	206.34	0.00	206.34	85.0	175.39
	ACCOUNT #: 1200526029	BUY 0 Units @0.0000						
09/30/2018	***-**-2584 - KOIZUMI, ELISA	JACKSON NAT VA TRAILS 468511134	0.00	44.76	0.00	44.76	85.0	38.05
	ACCOUNT #: 1201418218	BUY 0 Units @0.0000						
09/30/2018	***-**-8842 - FELICIANO,	JACKSON NAT VA TRAILS 468511134	0.00	9.11	0.00	9.11	85.0	7.74
	ACCOUNT #: 1201497649	BUY 0 Units @0.0000						
09/30/2018	***-**-7659 - WALKER, SCOTT	JACKSON NAT VA TRAILS 468511134	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: 1201535273	BUY 0 Units @0.0000						
09/30/2018	***-**-6690 - BLOCK, ARNOLD	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	55.52	0.00	55.52	85.0	47.19
	ACCOUNT #: 1010678419	BUY 0 Units @0.0000						
09/30/2018	***-**-0068 - CRIMMINS, ELLEN	PRUDENTIAL 74430B100	0.00	183.52	0.00	183.52	85.0	155.99
	ACCOUNT #: E0737849	BUY 0 Units @0.0000						
09/30/2018	***-**-1752 - CAMPBELL,	PRUDENTIAL 74430B100	0.00	29.92	0.00	29.92	85.0	25.43
	ACCOUNT #: E0747994	BUY 0 Units @0.0000						
09/30/2018	***-**-4443 - NEGRON, ALICE	PRUDENTIAL AS ADVISORS PLAN III	0.00	23.11	0.00	23.11	85.0	19.64
	ACCOUNT #: E1736728	BUY 0 Units @0.0000						
09/30/2018	***-**-4443 - NEGRON, ALICE	PRUDENTIAL PREMIER RETIREMENT X	0.00	538.65	0.00	538.65	85.0	457.85
	ACCOUNT #: E1033328	BUY 0 Units @0.0000						
09/30/2018	***-**-3284 - SWEENEY, JOYCE	PRUDENTIAL VA 74430T119	0.00	536.90	0.00	536.90	85.0	456.37
	ACCOUNT #: E1801046	BUY 0 Units @0.0000						
09/30/2018	***-**-4277 - DICKERSON,	PRUDENTIAL VA 74430T119	0.00	830.22	0.00	830.22	85.0	705.69
	ACCOUNT #: E1788608	BUY 0 Units @0.0000						
09/30/2018	***-**-9667 - LLANOS, DAHLMA	PRUDENTIAL VA 74430T119	0.00	140.38	0.00	140.38	85.0	119.32
	ACCOUNT #: E1858443	BUY 0 Units @0.0000						
09/30/2018	***-**-0068 - CRIMMINS, ELLEN	PRUDENTIAL VA 74430T119	0.00	834.71	0.00	834.71	85.0	709.50
	ACCOUNT #: E1903043	BUY 0 Units @0.0000						
09/30/2018	***-**-9424 - T M JORDAN,	PRUDENTIAL VA TRAILS 74429P110	0.00	137.53	0.00	137.53	85.0	116.90
	ACCOUNT #: E1017954	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-3881 - RIOS, ILEANA	PRUDENTIAL VA TRAILS 74429P110	0.00	2.96	0.00	2.96	85.0	2.52
	ACCOUNT #: E1247972	BUY 0 Units @0.0000						
09/30/2018	***-**-4646 - VOLDRICH,	PRUDENTIAL VA TRAILS 74429P128	0.00	572.51	0.00	572.51	85.0	486.63
	ACCOUNT #: E1049539	BUY 0 Units @0.0000						
09/30/2018	***-**-4646 - VOLDRICH,	PRUDENTIAL VA TRAILS 74429P128	0.00	142.98	0.00	142.98	85.0	121.53
	ACCOUNT #: E1084475	BUY 0 Units @0.0000						
09/30/2018	***-**-5168 - DIPAOLO, ELLYCE	PRUDENTIAL VA TRAILS 74429P136	0.00	107.54	0.00	107.54	85.0	91.41
	ACCOUNT #: E1621173	BUY 0 Units @0.0000						
09/30/2018	***-**-4145 - ROSEN, JAY	PRUDENTIAL VA TRAILS 74429P136	0.00	47.88	0.00	47.88	85.0	40.70
	ACCOUNT #: E1626419	BUY 0 Units @0.0000						
09/30/2018	***-**-9424 - T M JORDAN,	PRUDENTIAL VA TRAILS 74429P136	0.00	81.93	0.00	81.93	85.0	69.64
	ACCOUNT #: E1611630	BUY 0 Units @0.0000						
09/30/2018	***-**-0068 - CRIMMINS, ELLEN	PRUDENTIAL VA TRAILS 74429P136	0.00	185.55	0.00	185.55	85.0	157.72
	ACCOUNT #: E1729058	BUY 0 Units @0.0000						
09/30/2018	***-**-0005 - GRIFFIN, EILEEN	PRUDENTIAL VA TRAILS 74429P136	0.00	114.06	0.00	114.06	85.0	96.95
	ACCOUNT #: E1767644	BUY 0 Units @0.0000						
09/30/2018	***-**-2619 - HOLBROOK, JOSEPH	PRUDENTIAL VA TRAILS 74430A227	0.00	160.98	0.00	160.98	85.0	136.83
	ACCOUNT #: E0539980	BUY 0 Units @0.0000						
09/30/2018	***-**-0372 - AXELROD, MICHAEL	PRUDENTIAL VA TRAILS 74430A227	0.00	17.24	0.00	17.24	85.0	14.65
	ACCOUNT #: E0628268	BUY 0 Units @0.0000						
09/30/2018	***-**-1752 - CAMPBELL,	PRUDENTIAL VA TRAILS 74430A227	0.00	45.23	0.00	45.23	85.0	38.45
	ACCOUNT #: E0487641	BUY 0 Units @0.0000						
09/30/2018	***-**-6817 - AXELROD, PAULA	PRUDENTIAL VA TRAILS 74430A227	0.00	13.25	0.00	13.25	85.0	11.26
	ACCOUNT #: E0631264	BUY 0 Units @0.0000						
09/30/2018	***-**-0637 - PLATNICK, NORMAN	PRUDENTIAL VA TRAILS 74430A227	0.00	11.59	0.00	11.59	85.0	9.85
	ACCOUNT #: E0686229	BUY 0 Units @0.0000						
09/30/2018	***-**-9462 - TREANOR, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	32.89	0.00	32.89	85.0	27.96
	ACCOUNT #: E0678771	BUY 0 Units @0.0000						
09/30/2018	***-**-6483 - BLOCK, ELLEN	PRUDENTIAL VA TRAILS 74430A227	0.00	41.27	0.00	41.27	85.0	35.08
	ACCOUNT #: E0659639	BUY 0 Units @0.0000						
09/30/2018	***-**-8524 - VARGO, GAIL	PRUDENTIAL VA TRAILS 74430A227	0.00	312.27	0.00	312.27	85.0	265.43
	ACCOUNT #: E0684498	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-6076 - KAKAZU, NANCY	PRUDENTIAL VA TRAILS 74430A227	0.00	170.43	0.00	170.43	85.0	144.87
	ACCOUNT #: E0471690	BUY 0 Units @0.0000						
09/30/2018	***-**-0068 - CRIMMINS, ELLEN	PRUDENTIAL VA TRAILS 74430A227	0.00	42.67	0.00	42.67	85.0	36.27
	ACCOUNT #: E0833005	BUY 0 Units @0.0000						
09/30/2018	***-**-0241 - KLYM, JOSEPH	PRUDENTIAL VA TRAILS 74430A227	0.00	55.12	0.00	55.12	85.0	46.85
	ACCOUNT #: E0794775	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,730.36	\$0.00	\$5,730.36		\$4,870.80
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,754.49	\$0.00	\$5,754.49		\$4,891.31

BROKER COMMISSION TOTALS

Broker Transactions	\$4,891.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$4,891.54
Year-to-date Earnings	\$16,938.32