



COMMISSION STATEMENT

September 17, 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>								
09/10/2018	***-**-1066 - KLEINMAN, ACCOUNT #: 00065451445	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.6200	100.00	2.75	0.00	2.75	85.0	2.34
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$2.75	\$0.00	\$2.75		\$2.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/10/2018	***-**-5561 - DE JEAN, DENISE	PRUDENTIAL DEFINED INCOME OPTION B BUY 1 Units @61532.1000	61,532.10	615.32	0.00	615.32	85.0	523.02
08/10/2018	***-**-5561 - DE JEAN, DENISE	PRUDENTIAL DEFINED INCOME OPTION B BUY 1 Units @92042.4900	92,042.49	920.42	0.00	920.42	85.0	782.36
* VARIABLE ANNUITIES SUBTOTAL *			\$153,574.59	\$1,535.74	\$0.00	\$1,535.74		\$1,305.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-1066 - KLEINMAN, ACCOUNT #: 00065451445	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	82.59	0.00	82.59	85.0	70.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$82.59	\$0.00	\$82.59		\$70.20
*** BROKER TRANSACTIONS TOTAL ***			\$153,674.59	\$1,621.08	\$0.00	\$1,621.08		\$1,377.92

BROKER COMMISSION TOTALS

Broker Transactions	\$1,377.92
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

Net Commission Earned	\$1,377.92
Year-to-date Earnings	\$12,046.78