



# COMMISSION STATEMENT

December 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/10/2018	***-**-1066 - KLEINMAN, ACCOUNT #: 00065451445	FUNDAMENTAL INVESTORS-A BUY 2 Units @61.5500	100.00	2.75	0.00	2.75	85.0	2.34
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$2.75</b>		<b>\$2.34</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
/ /	***-**-94IR - SUAREZ, CARLOS	CHET ADVISOR 529 TRAILS BUY 0 Units @0.0000	0.00	4.75	0.00	4.75	85.0	4.04
12/17/2018	***-**-81IN - BLOCK, DAVID ACCOUNT #: 77118824301	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>\$0.00</b>	<b>\$5.01</b>		<b>\$4.26</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-1066 - KLEINMAN, ACCOUNT #: 00065451445	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	80.72	0.00	80.72	85.0	68.61
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$80.72</b>	<b>\$0.00</b>	<b>\$80.72</b>		<b>\$68.61</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$100.00</b>	<b>\$88.48</b>	<b>\$0.00</b>	<b>\$88.48</b>		<b>\$75.21</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$75.21
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

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

<b>Balance Forward</b>	<b>\$75.21</b>
<b>Year-to-date Earnings</b>	<b>\$18,121.42</b>