



COMMISSION STATEMENT

April 02, 2018

WESLEY ROWLANDS
1033 East High Street
Pottstown, PA 19464

BROKER #: A34
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>								
04/02/2018	***-**-75UT - FOERTER, DYLAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	60.0	0.40
	ACCOUNT #: LSR010142	BUY 1 Units @0.0000						
04/02/2018	***-**-93UT - FOERTER, PAIGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	60.0	0.40
	ACCOUNT #: LSR010144	BUY 1 Units @0.0000						
04/02/2018	***-**-19UT - FOERTER, QUINN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	60.0	0.40
	ACCOUNT #: LSR010145	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.01	\$0.00	\$2.01		\$1.20
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2.01	\$0.00	\$2.01		\$1.20

BROKER COMMISSION TOTALS

Broker Transactions	\$1.20
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

Balance Forward	\$1.20
Year-to-date Earnings	\$15,063.91