



# COMMISSION STATEMENT

June 04, 2018

ROGER LUNDY  
741 West Allens Lane  
Philadelphia, PA 19119

BROKER #: A01  
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 FUND 12B1 TRAILS</u></b>								
05/31/2018	***-**-5260 - MASON, YVETTE	NUVEEN PENNSYLVANIA MUNI BD A	0.00	7.40	0.00	7.40	80.0	5.92
	ACCOUNT #: LSR010962	BUY 1 Units @0.0000						
05/31/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	0.00	8.13	0.00	8.13	80.0	6.50
	ACCOUNT #: LSR011706	BUY 1 Units @0.0000						
05/31/2018	***-**-26UT - DIXSON UTMA PA,	NUVEEN PENNSYLVANIA MUNI BOND CL C	0.00	0.58	0.00	0.58	80.0	0.46
	ACCOUNT #: LSR011907	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$16.11</b>	<b>\$0.00</b>	<b>\$16.11</b>		<b>\$12.88</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$16.11</b>	<b>\$0.00</b>	<b>\$16.11</b>		<b>\$12.88</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$12.88
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>\$12.88</b>
<b>Year-to-date Earnings</b>	<b>\$9,766.31</b>