



# COMMISSION STATEMENT

## July 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-75UT - FOERTER, DYLAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: LSR010142	BUY 1 Units @0.0000						
07/31/2018	***-**-93UT - FOERTER, PAIGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: LSR010144	BUY 1 Units @0.0000						
07/31/2018	***-**-19UT - FOERTER, QUINN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: LSR010145	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1.65</b>		<b>\$0.99</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1.65</b>		<b>\$0.99</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.99
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>\$0.99</b>
<b>Year-to-date Earnings</b>	<b>\$17,066.35</b>