



COMMISSION STATEMENT

January 22, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/08/2018	***-**-37IN - BROOKSHIRE, ACCOUNT #: 04765880016	ALLIANCEBERNSTEIN BALANCED SHARES A BUY 0 Units @0.0000	0.00	76.03	0.00	76.03	80.0	60.82
01/22/2018	***-**-402J - REIDER, EMANUEL	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	65.91	0.00	65.91	80.0	52.73
01/22/2018	***-**-488J - PATTON, FRED ACCOUNT #: 4327974	NUVEEN MF TRAILS BUY 0 Units @0.0000	0.00	242.78	0.00	242.78	80.0	194.22
01/16/2018	***-**-526O - MASON, YVETTE ACCOUNT #: LSR010962	NUVEEN PENNSYLVANIA MUNI BD A BUY 1 Units @0.0000	0.00	7.75	0.00	7.75	80.0	6.20
01/16/2018	***-**-639J - DAVIS, JAMES ACCOUNT #: LSR011706	NUVEEN PENNSYLVANIA MUNI BD A BUY 1 Units @0.0000	0.00	12.77	0.00	12.77	80.0	10.22
01/16/2018	***-**-26UT - DIXSON UTMA PA, ACCOUNT #: LSR011907	NUVEEN PENNSYLVANIA MUNI BOND CL C BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	80.0	0.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$405.57	\$0.00	\$405.57		\$324.45
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/22/2018	***-**-7751 - CENTER SCHOOL, ACCOUNT #: 58880531	QUALIFIED PLAN SUMMARY BUY 2 Units @0.0000	0.00	454.85	0.00	454.85	80.0	363.88
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$454.85	\$0.00	\$454.85		\$363.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$860.42	\$0.00	\$860.42		\$688.33



BROKER #: A01
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions \$681.53								
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 \$688.33								
Year-to-date Earnings \$2,371.96								