



COMMISSION STATEMENT

June 25, 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>								
06/25/2018	***-**-5260 - MASON, YVETTE	NUVEEN PENNSYLVANIA MUNI BD A	0.00	7.69	0.00	7.69	80.0	6.15
	ACCOUNT #: LSR010962	BUY 1 Units @0.0000						
06/25/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	0.00	8.44	0.00	8.44	80.0	6.75
	ACCOUNT #: LSR011706	BUY 1 Units @0.0000						
06/25/2018	***-**-26UT - DIXSON UTMA PA,	NUVEEN PENNSYLVANIA MUNI BOND CL C	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: LSR011907	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$16.80	\$0.00	\$16.80		\$13.44
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/25/2018	***-**-7751 - CENTER SCHOOL,	QUALIFIED PLAN SUMMARY	0.00	945.16	0.00	945.16	80.0	756.13
	ACCOUNT #: 58880531	BUY 3 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$945.16	\$0.00	\$945.16		\$756.13
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$961.96	\$0.00	\$961.96		\$769.57

BROKER COMMISSION TOTALS

Broker Transactions	\$378.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$771.59
Year-to-date Earnings	\$12,328.73