



# COMMISSION STATEMENT

## July 30, 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>								
07/31/2018	***-**-5260 - MASON, YVETTE	NUVEEN PENNSYLVANIA MUNI BD A	0.00	7.49	0.00	7.49	80.0	5.99
	ACCOUNT #: LSR010962	BUY 1 Units @0.0000						
07/31/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	0.00	8.21	0.00	8.21	80.0	6.57
	ACCOUNT #: LSR011706	BUY 1 Units @0.0000						
07/31/2018	***-**-26UT - DIXSON UTMA PA,	NUVEEN PENNSYLVANIA MUNI BOND CL C	0.00	2.80	0.00	2.80	80.0	2.24
	ACCOUNT #: LSR011907	BUY 1 Units @0.0000						
07/30/2018	***-**-402J - REIDER, EMANUEL	NUVEEN TRAILS	0.00	76.76	0.00	76.76	80.0	61.41
	ACCOUNT #: 00000114280	BUY 0 Units @0.0000						
07/30/2018	***-**-488J - PATTON, FRED	NUVEEN TRAILS	0.00	239.15	0.00	239.15	80.0	191.32
	ACCOUNT #: 4327974	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$334.41</b>	<b>\$0.00</b>	<b>\$334.41</b>		<b>\$267.53</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/30/2018	***-**-7751 - CENTER SCHOOL,	QUALIFIED PLAN SUMMARY	0.00	8.55	0.00	8.55	80.0	6.84
	ACCOUNT #: 58880531	BUY 1 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$8.55</b>	<b>\$0.00</b>	<b>\$8.55</b>		<b>\$6.84</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$342.96</b>	<b>\$0.00</b>	<b>\$342.96</b>		<b>\$274.37</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$274.37
						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		\$274.37
						Year-to-date Earnings		\$18,135.35