



# COMMISSION STATEMENT

June 18, 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>								
06/01/2018	***-**-856J - POINDEXTER, ACCOUNT #: 00073034233	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.29	0.00	2.29	80.0	1.83
06/01/2018	***-**-856J - POINDEXTER, ACCOUNT #: 00073034271	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	80.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.53</u>	<u>\$0.00</u>	<u>\$2.53</u>		<u>\$2.02</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2.53</u>	<u>\$0.00</u>	<u>\$2.53</u>		<u>\$2.02</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$2.02
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>\$2.02</b>
<b>Year-to-date Earnings</b>	<b>\$11,557.14</b>