



COMMISSION STATEMENT

August 13, 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 FUNDS</u>								
08/09/2018	***-**-26UT - DIXSON UTMA PA, ACCOUNT #: LSR011907	NUVEEN PENNSYLVANIA MUNI BOND CL C SELL 842 Units @10.7100	9,021.00	18.00	18.00	0.00	80.0	0.00
08/13/2018	***-**-402J - REIDER, EMANUEL	PENNMUBD FUND A BUY 0 Units @0.0000	15,000.00	150.00	0.00	150.00	80.0	120.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$24,021.00</u>	<u>\$168.00</u>	<u>\$18.00</u>	<u>\$150.00</u>		<u>\$120.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$24,021.00</u>	<u>\$168.00</u>	<u>\$18.00</u>	<u>\$150.00</u>		<u>\$120.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$120.00
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	\$120.00
Year-to-date Earnings	\$18,659.39