



COMMISSION STATEMENT

September 17, 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>								
09/04/2018	***-**-856J - POINDEXTER, ACCOUNT #: 00073034233	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.35	0.00	2.35	80.0	1.88
09/04/2018	***-**-856J - POINDEXTER, ACCOUNT #: 00073034271	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	80.0	0.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.60</u>	<u>\$0.00</u>	<u>\$2.60</u>		<u>\$2.08</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2.60</u>	<u>\$0.00</u>	<u>\$2.60</u>		<u>\$2.08</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2.08
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

Balance Forward	\$2.08
Year-to-date Earnings	\$23,816.96