



# COMMISSION STATEMENT

October 08, 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 FUNDS</u></b>								
10/01/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	8,000.00	18.00	18.00	0.00	80.0	0.00
	ACCOUNT #: LSR011706	SELL 748 Units @10.6900						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$8,000.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
10/08/2018	***-**-7751 - CENTER SCHOOL,	QUALIFIED PLAN SUMMARY	0.00	485.86	0.00	485.86	80.0	388.69
	ACCOUNT #: 58880531	BUY 2 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$485.86</b>	<b>\$0.00</b>	<b>\$485.86</b>		<b>\$388.69</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$8,000.00</b>	<b>\$503.86</b>	<b>\$18.00</b>	<b>\$485.86</b>		<b>\$388.69</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$6.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$7.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$395.98
Year-to-date Earnings	\$26,762.94