



COMMISSION STATEMENT

November 19, 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>								
11/12/2018	***-**-639J - DAVIS, JAMES	NUVEEN PENNSYLVANIA MUNI BD A	12,000.00	18.00	18.00	0.00	80.0	0.00
	ACCOUNT #: LSR011706	SELL 1135 Units @10.5700						
		* MUTUAL FUNDS SUBTOTAL *	\$12,000.00	\$18.00	\$18.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/19/2018	***-**-7751 - CENTER SCHOOL,	QUALIFIED PLAN SUMMARY	0.00	461.59	0.00	461.59	80.0	369.27
	ACCOUNT #: 58880531	BUY 2 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$461.59	\$0.00	\$461.59		\$369.27
		*** BROKER TRANSACTIONS TOTAL ***	\$12,000.00	\$479.59	\$18.00	\$461.59		\$369.27

BROKER COMMISSION TOTALS

Broker Transactions	\$362.41
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	\$369.27
Year-to-date Earnings	\$29,600.44