



COMMISSION STATEMENT

February 05, 2018

LAMONT PARKER

721 Willington Square Way
Newark, DE 19711

BROKER #: A03

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: RIA</u>								
01/31/2018	***-**-77FB - HOLMES, TERRELL	SYMMETRY RIA	11,270.22	35.22	0.00	35.22	60.0	21.13
	ACCOUNT #: 546278	BUY 0 Units @1.1270						
01/31/2018	***-**-90FB - FORREST, RONALD	SYMMETRY RIA	30,943.13	77.36	0.00	77.36	60.0	46.42
	ACCOUNT #: 550594	BUY 0 Units @3.0943						
01/31/2018	***-**-92FB - MCKELVEY,	SYMMETRY RIA	21,315.56	53.29	0.00	53.29	60.0	31.97
	ACCOUNT #: 27416555	BUY 0 Units @2.1315						
01/31/2018	***-**-90FB - FORREST, RONALD	SYMMETRY RIA	49,165.80	122.92	0.00	122.92	60.0	73.75
	ACCOUNT #: 39248679	BUY 0 Units @4.9165						
01/31/2018	***-**-71FB - MCKELVEY, JOSEPH	SYMMETRY RIA	20,316.53	50.79	0.00	50.79	60.0	30.47
	ACCOUNT #: 48827382	BUY 0 Units @2.0316						
01/31/2018	***-**-53FB - PANASIEWICZ,	SYMMETRY RIA	28,311.99	88.48	0.00	88.48	60.0	53.09
	ACCOUNT #: 965006536	BUY 0 Units @2.8311						
01/31/2018	***-**-53FB - PANASIEWICZ,	SYMMETRY RIA	26,345.96	82.33	0.00	82.33	60.0	49.40
	ACCOUNT #: 965912306	BUY 0 Units @2.6345						
01/31/2018	***-**-80FB - PANASIEWICZ,	SYMMETRY RIA	20,448.48	51.12	0.00	51.12	60.0	30.67
	ACCOUNT #: 965914842	BUY 0 Units @2.0448						
01/31/2018	***-**-94FB - HOLMES, VERA	SYMMETRY RIA	7,806.11	19.52	0.00	19.52	60.0	11.71
	ACCOUNT #: 965915724	BUY 0 Units @0.7806						
* RIA SUBTOTAL *			\$215,923.78	\$581.03	\$0.00	\$581.03		\$348.61
*** BROKER TRANSACTIONS TOTAL ***			\$215,923.78	\$581.03	\$0.00	\$581.03		\$348.61



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$348.61
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$2.48
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$351.09
						Year-to-date Earnings		\$348.61