



COMMISSION STATEMENT

February 19, 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: MUTUAL FUNDS</u>								
02/13/2018	***-**-381I - DUNN, ELSIE	DAVIS NEW YORK VENTURE CLASS A	4,190.59	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010517	SELL 124 Units @33.9300						
02/13/2018	***-**-381I - DUNN, ELSIE	INTERNATIONAL GROWTH AND INCOME-A	3,278.65	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010517	SELL 94 Units @35.0100						
* MUTUAL FUNDS SUBTOTAL *			\$7,469.24	\$0.00	\$36.00	\$-36.00		\$-36.00
*** BROKER TRANSACTIONS TOTAL ***			\$7,469.24	\$0.00	\$36.00	\$-36.00		\$-36.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-36.00
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-36.00
Year-to-date Earnings	\$0.00