

COMMISSION STATEMENT

April 16, 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
		BROKER TRA	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUND 12E	31 TRAILS						
04/16/2018	8 ***-**-381I - DUNN, ELSIE ACCOUNT #: LSR010517	DAVIS NEW YORK VENTURE CLASS A BUY 1 Units @0.0000	0.00	1.29	0.00	1.2	9 60.0	0.77
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.29	\$0.00	\$1.2	9	\$0.77
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.29	\$0.00	\$1.2	•	\$0.77
					<u> </u>	ROKER COM	ISSION	TOTALS
					Broke	r Transaction	s	\$0.77
					Spli	t Transaction	s	\$0.00
					Override Transactions Adjustments		s	\$0.00
							s	\$0.00
						Payroll Dra	w	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$60.30
					FI	NRA Assessmer	t	\$0.00
					S	IPC Assessmer	t	\$0.00
			se Retain for You LL BE NO PAYMENT	Balance Forward		d	\$61.07	
					Year-to	-date Earning	s	\$351.09