



# COMMISSION STATEMENT

January 22, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/18/2018	***-**-33FB - PANASIEWICZ,	ASSETMARK QRTLY PLATFORM MAINTENANC BUY 1 Units @0.0000	0.00	-34.34	0.00	-34.34	60.0	-20.60
01/18/2018	***-**-33FB - PANASIEWICZ, ACCOUNT #: 3396815	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @92.8706	9,287.06	34.34	0.00	34.34	60.0	20.60
* RIA SUBTOTAL *			<u>\$9,287.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/16/2018	***-**-381I - DUNN, ELSIE ACCOUNT #: LSR010517	DAVIS NEW YORK VENTURE CLASS A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	60.0	1.54
01/22/2018	***-**-381I - DUNN, ELSIE ACCOUNT #: LSR010517	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	60.0	0.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$3.26</u>	<u>\$0.00</u>	<u>\$3.26</u>		<u>\$1.95</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$9,287.06</u>	<u>\$3.26</u>	<u>\$0.00</u>	<u>\$3.26</u>		<u>\$1.95</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<b>\$2.48</b>
Year-to-date Earnings	<b>\$2.48</b>