



COMMISSION STATEMENT

April 02, 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: STOCKS</u>								
03/26/2018	***-**-390I - FORREST, RONALD	ALIBABA GROUP HLDG LTD SPONSORED AD	3,396.98	54.00	15.36	38.64	60.0	23.18
	ACCOUNT #: LSR008478	SELL 18 Units @188.7210						
03/26/2018	***-**-390I - FORREST, RONALD	BERKSHIRE HATHAWAY INC DEL CL B NEW	3,560.72	54.00	18.00	36.00	60.0	21.60
	ACCOUNT #: LSR008478	SELL 18 Units @197.8180						
03/26/2018	***-**-390I - FORREST, RONALD	FACEBOOK INC COM USD0.000006 CL A	3,120.00	54.00	15.40	38.60	60.0	23.16
	ACCOUNT #: LSR008478	SELL 20 Units @156.0000						
03/26/2018	***-**-390I - FORREST, RONALD	TWITTER INC COM USD0.000005 UNSOLIC	479.85	38.00	15.30	22.70	60.0	13.62
	ACCOUNT #: LSR008478	SELL 15 Units @31.9900						
* STOCKS SUBTOTAL *			<u>\$10,557.55</u>	<u>\$200.00</u>	<u>\$64.06</u>	<u>\$135.94</u>		<u>\$81.56</u>
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-80FB - PANASIEWICZ,	LIFEMARK INVESTMENT ADVISORY FEE	23.57	23.57	0.00	23.57	60.0	14.14
	ACCOUNT #: 925434136	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$23.57</u>	<u>\$23.57</u>	<u>\$0.00</u>	<u>\$23.57</u>		<u>\$14.14</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$10,581.12</u>	<u>\$223.57</u>	<u>\$64.06</u>	<u>\$159.51</u>		<u>\$95.70</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$95.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-35.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$60.30
Year-to-date Earnings	\$351.09