



COMMISSION STATEMENT

June 25, 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>								
06/19/2018	***-**-390I - FORREST, RONALD	ALIBABA GROUP HLDG LTD SPONSORED AD	29,397.80	200.00	17.94	182.06	60.0	109.24
	ACCOUNT #: LSR008478	SELL 147 Units @199.9850						
06/20/2018	***-**-390I - FORREST, RONALD	NETFLIX COM INC COM UNSOLICITED ORD	29,147.72	200.00	18.00	182.00	60.0	109.20
	ACCOUNT #: LSR008478	BUY 70 Units @416.3960						
* STOCKS SUBTOTAL *			\$58,545.52	\$400.00	\$35.94	\$364.06		\$218.44
*** BROKER TRANSACTIONS TOTAL ***			\$58,545.52	\$400.00	\$35.94	\$364.06		\$218.44

BROKER COMMISSION TOTALS

Broker Transactions	\$218.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.52
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$231.96
Year-to-date Earnings	\$885.86