



# COMMISSION STATEMENT

January 29, 2018

KENT MCNARY  
12014 Johns Place  
Fairfax, VA 22033-4647

BROKER #: A80  
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: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	12.20	0.00	12.20	60.0	7.32
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
01/29/2018	***-**-644I - BERKOWITZ, LINDA	JPMORGAN DIVERSIFIED CLASS C	0.00	4.07	0.00	4.07	60.0	2.44
	ACCOUNT #: LSR011327	BUY 1 Units @0.0000						
01/29/2018	***-**-286I - MCNARY, FBO	MAIN STREET FUND A	0.00	1.67	0.00	1.67	60.0	1.00
	ACCOUNT #: LSR011118	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.94	\$0.00	\$17.94		\$10.76
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.94	\$0.00	\$17.94		\$10.76

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.76
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	\$10.76
Year-to-date Earnings	\$1,462.87