

COMMISSION STATEMENT

April 09, 2018

ALICE PANZER

206 Delware Street #3 New Castle, DE 19720 BROKER #: A24

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TR	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
04/06/2018	8 ***-**-2910 - MACK, CAROL ACCOUNT #: LSR011474	PIMCO 6933911112-NFS BUY 1 Units @0.0000	0.00	0.70	0.00	0.7	0 50.0	0.35
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.70	\$0.00	\$0.7)	\$0.35
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.70	\$0.00	\$0.7	-)	\$0.35
					Ē	ROKER COMM	ISSION	TOTALS
					Broke	r Transaction	S	\$0.35
					Spli	t Transaction	s	\$0.00
					Override Transactions		S	\$0.00
						Adjustment	s	\$0.00
						Payroll Dra	W	\$0.00
						Base Salar	У	\$0.00
					Prior 1	Period Balanc	е	\$-69.29
					FI	NRA Assessmen	t	\$0.00
					S.	IPC Assessmen	t	\$0.00
			ase Retain for You ILL BE NO PAYMENT		Balance Forward		d	\$-68.94
					Year-to	-date Earning	s	\$0.00