



COMMISSION STATEMENT

February 05, 2018

ALICE PANZER
206 Delaware Street #3
SUITE 815
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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/05/2018	***-**-29IO - MACK, CAROL	PIMCO 6933911112-NFS	0.00	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: LSR011474	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.78	\$0.00	\$0.78		\$0.39
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.78	\$0.00	\$0.78		\$0.39

BROKER COMMISSION TOTALS

Broker Transactions	\$0.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-70.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-69.68
Year-to-date Earnings	\$0.39