



# COMMISSION STATEMENT

## May 07, 2018

ALICE PANZER  
206 Delaware Street #3  
New Castle, DE 19720

BROKER #: A24  
BRANCH #01001 - LifeMark Home Office

| DATE  | CLIENT                    | INVESTMENT                                  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|---------------------------|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                           |   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                           |   |                      |                     |                    |                   |      |                      |
| 05/04/2018  | ***-**-29IO - MACK, CAROL | PIMCO 6933911112-NFS                        | 0.00                 | 0.77                | 0.00               | 0.77              | 50.0 | 0.39                 |
|   | ACCOUNT #: LSR011474      | BUY 1 Units @0.0000                         |                      |                     |                    |                   |      |                      |
|   |                           | <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b> | <b>\$0.00</b>        | <b>\$0.77</b>       | <b>\$0.00</b>      | <b>\$0.77</b>     |      | <b>\$0.39</b>        |
|   |                           | <b>*** BROKER TRANSACTIONS TOTAL ***</b>    | <b>\$0.00</b>        | <b>\$0.77</b>       | <b>\$0.00</b>      | <b>\$0.77</b>     |      | <b>\$0.39</b>        |

### 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  | \$-68.94 |
| FINRA Assessment      | \$0.00   |
| SIPC Assessment       | \$0.00   |

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

|                              |                 |
|------------------------------|-----------------|
| <b>Balance Forward</b>       | <b>\$-68.55</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>   |