



BROKER #: A27      Terminated 12/31/2012  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT | INVESTMENT                      | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE                  | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|--------|---------------------------------|----------------------|---------------------|-------------------------------------|-------------------|------|----------------------|
| <div>ADJUSTMENTS</div>   |        |                                 |                      |                     |                                     |                   |      |                      |
| 02/15/2018   |        | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00                 | 0.00                | 0.00                                | 0.00              |      | 0.00                 |
|  |        | *** ADJUSTMENTS TOTAL ***       | <div>\$0.00</div>    | <div>\$0.00</div>   | <div>\$0.00</div>                   | <div>\$0.00</div> |      | <div>\$0.00</div>    |
|  |        |                                 |                      |                     | <div>BROKER COMMISSION TOTALS</div> |                   |      |                      |
|  |        |                                 |                      |                     | Broker Transactions                 |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Split Transactions                  |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Override Transactions               |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Adjustments                         |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Payroll Draw                        |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Base Salary                         |                   |      | \$0.00               |
|  |        |                                 |                      |                     | Prior Period Balance                |                   |      | \$93.41              |
|  |        |                                 |                      |                     | FINRA Assessment                    |                   |      | \$0.00               |
|  |        |                                 |                      |                     | SIPC Assessment                     |                   |      | \$0.00               |
| Please Retain for Your Records<br>THERE WILL BE NO PAYMENT THIS PERIOD |        |                                 |                      |                     | <div>Balance Forward</div>          |                   |      | <div>\$93.41</div>   |
|  |        |                                 |                      |                     | <div>Year-to-date Earnings</div>    |                   |      | <div>\$0.00</div>    |