



BROKER #: A75      Terminated 08/12/2015  
BRANCH #01001 - LifeMark Home Office

| DATE                            | CLIENT | INVESTMENT   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION     | RATE | BROKER<br>COMMISSION |
|---------------------------------|--------|--|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <u>ADJUSTMENTS</u>              |        |  |                      |                     |                    |                       |      |                      |
| 03/19/2018                      |        | PRIOR PERIOD BALANCE(SEE BELOW)  | 0.00                 | 0.00                | 0.00               | 0.00                  |      | 0.00                 |
|                                 |        | *** ADJUSTMENTS TOTAL ***  | \$0.00               | \$0.00              | \$0.00             | \$0.00                |      | \$0.00               |
| <u>BROKER COMMISSION TOTALS</u> |        |  |                      |                     |                    |                       |      |                      |
|                                 |        |  |                      |                     |                    | 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  |      | \$0.00               |
|                                 |        |  |                      |                     |                    | FINRA Assessment      |      | \$0.00               |
|                                 |        |  |                      |                     |                    | SIPC Assessment       |      | \$0.00               |
|                                 |        | Please Retain for Your Records<br>THERE WILL BE NO PAYMENT THIS PERIOD |                      |                     |                    | Balance Forward       |      | \$0.00               |
|                                 |        |  |                      |                     |                    | Year-to-date Earnings |      | \$0.00               |