



BROKER #: 985      Terminated 12/31/2017  
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>   |        |                                 |                      |                     |  |                   |      |                              |
| 02/12/2018   |        | 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                       |
| <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 \$32.57 |
|  |        |                                 |                      |                     |  |                   |      | FINRA Assessment \$0.00      |
|  |        |                                 |                      |                     |  |                   |      | SIPC Assessment \$0.00       |
| Please Retain for Your Records<br>THERE WILL BE NO PAYMENT THIS PERIOD |        |                                 |                      |                     | <div><div>Balance Forward \$32.57</div><div>Year-to-date Earnings \$0.00</div></div> |                   |      |                              |