



BROKER #: 671      Terminated 12/31/2009  
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>                                                 |        |            |                                 |                     |                                     |                   |        |                      |
| /                                                                      | /      |            | 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                |                   | \$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 |                      |