



BROKER #: 215      Terminated 12/14/2011  
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  |        | \$88.42              |
|  |        |            |                                 |                     |                    | FINRA Assessment      |        | \$0.00               |
|  |        |            |                                 |                     |                    | SIPC Assessment       |        | \$0.00               |
| Please Retain for Your Records<br>THERE WILL BE NO PAYMENT THIS PERIOD |        |            |                                 |                     |                    | Balance Forward       |        | \$88.42              |
|  |        |            |                                 |                     |                    | Year-to-date Earnings |        | \$0.00               |