



BROKER #: 193      Terminated 05/21/2012  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT | INVESTMENT                      | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION            | RATE | BROKER<br>COMMISSION |
|--|--------|---------------------------------|----------------------|---------------------|--------------------|------------------------------|------|----------------------|
| <u>ADJUSTMENTS</u>   |        |                                 |                      |                     |                    |                              |      |                      |
| 08/27/2018   |        | 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 |        |                                 |                      |                     |                    | <b>Balance Forward</b>       |      | <b>\$0.00</b>        |
|  |        |                                 |                      |                     |                    | <b>Year-to-date Earnings</b> |      | <b>\$0.00</b>        |