



COMMISSION STATEMENT

December 10, 2018

JOSHUA STEPHENS
201 Riverplace #501
Greenville, SC 29601

BROKER #: B37
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
12/11/2018	***-**-26FB - HELLER, SHIRAH	LIFEMARK INVESTMENT ADVISORY FEE	25.30	25.30	0.00	25.30	65.0	16.45
	ACCOUNT #: 925598804	BUY 0 Units @0.0000						
12/11/2018	***-**-26FB - HELLER, SHIRAH	LIFEMARK INVESTMENT ADVISORY FEE	23.51	23.51	0.00	23.51	65.0	15.28
	ACCOUNT #: 925598802	BUY 0 Units @0.0000						
12/11/2018	***-**-26FB - HELLER, SHIRAH	LIFEMARK INVESTMENT ADVISORY FEE	20.93	20.93	0.00	20.93	65.0	13.60
	ACCOUNT #: 925598810	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$69.74	\$69.74	\$0.00	\$69.74		\$45.33
*** BROKER TRANSACTIONS TOTAL ***			\$69.74	\$69.74	\$0.00	\$69.74		\$45.33

BROKER COMMISSION TOTALS

Broker Transactions	\$45.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$53.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$99.30
Year-to-date Earnings	\$0.00