



BROKER #: B03      Terminated 01/30/2018  
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>   |        |                                 |                      |                     |                                 |                   |                 |                      |
| 10/22/2018   |        | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00                 | 0.00                | 0.00                            | 0.00              |                 | 0.00                 |
|  |        | *** ADJUSTMENTS TOTAL ***       | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>                   | <u>\$0.00</u>     |                 | <u>\$0.00</u>        |
|  |        |                                 |                      |                     | <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            |                   | \$5.81          |                      |
|  |        |                                 |                      |                     | 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>\$5.81</b>   |                      |
|  |        |                                 |                      |                     | <b>Year-to-date Earnings</b>    |                   | <b>\$716.88</b> |                      |