



COMMISSION STATEMENT

October 08, 2018

PATRICK DURST
2305 E. Arapahoe Rd. #235
Centennial, CO 80122

BROKER #: B34
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>								
10/05/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	12.53	12.53	0.00	12.53	75.0	9.40
	ACCOUNT #: 925496722	BUY 0 Units @0.0000						
10/05/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	159.80	159.80	0.00	159.80	75.0	119.85
	ACCOUNT #: 925496716	BUY 0 Units @0.0000						
10/05/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	247.70	247.70	0.00	247.70	75.0	185.78
	ACCOUNT #: 925496611	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<u>\$420.03</u>	<u>\$420.03</u>	<u>\$0.00</u>	<u>\$420.03</u>		<u>\$315.03</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$420.03</u>	<u>\$420.03</u>	<u>\$0.00</u>	<u>\$420.03</u>		<u>\$315.03</u>
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: ALEXANDER HACKLEY</u>								
09/10/2018	***-**-768I - SIPMAN, FRITZ	INCOME 150+	100,000.00	2,380.00	0.00	2,380.00	75.0	1,785.00
		BUY 1 Units @100000.000						
* ALEXANDER HACKLEY SUBTOTAL *			<u>\$100,000.00</u>	<u>\$2,380.00</u>	<u>\$0.00</u>	<u>\$2,380.00</u>		<u>\$1,785.00</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$100,000.00</u>	<u>\$2,380.00</u>	<u>\$0.00</u>	<u>\$2,380.00</u>		<u>\$1,785.00</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$315.03
						Split Transactions	\$1,785.00
						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
						Net Commission Earned	\$2,100.03
						Year-to-date Earnings	\$2,388.57