



COMMISSION STATEMENT

September 03, 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>								
09/04/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	12.47	12.47	0.00	12.47	75.0	9.35
	ACCOUNT #: 925496722	BUY 0 Units @0.0000						
09/04/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	159.74	159.74	0.00	159.74	75.0	119.81
	ACCOUNT #: 925496716	BUY 0 Units @0.0000						
09/04/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	212.50	212.50	0.00	212.50	75.0	159.38
	ACCOUNT #: 925496611	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$384.71	\$384.71	\$0.00	\$384.71		\$288.54
*** BROKER TRANSACTIONS TOTAL ***			\$384.71	\$384.71	\$0.00	\$384.71		\$288.54

BROKER COMMISSION TOTALS

Broker Transactions	\$288.54
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

Net Commission Earned	\$288.54
Year-to-date Earnings	\$288.54