



# COMMISSION STATEMENT

## December 24, 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: ALEXANDER HACKLEY</u></b>								
12/20/2018	***-**-667I - DREUX, CHARLES	FASTENAL CO	12,554.04	0.85	0.61	0.24	75.0	0.18
	ACCOUNT #: LSR012976	SELL 244 Units @51.4510						
12/20/2018	***-**-667I - DREUX, CHARLES	FIDELITY ADV NEW INSIGHTS-CL A	34,600.95	0.00	0.61	-0.61	100.0	-0.61
	ACCOUNT #: LSR012976	SELL 1332 Units @25.9700						
12/20/2018	***-**-667I - DREUX, CHARLES	FIDELITY ADVISOR GOLD FUND CLASS A	2,969.58	0.00	0.61	-0.61	100.0	-0.61
	ACCOUNT #: LSR012976	SELL 174 Units @17.0600						
12/20/2018	***-**-667I - DREUX, CHARLES	FIRST EAGLE OVERSEAS FUND CLASS A	13,664.77	0.00	0.61	-0.61	100.0	-0.61
	ACCOUNT #: LSR012976	SELL 641 Units @21.3300						
12/20/2018	***-**-667I - DREUX, CHARLES	FRONTIER COMMUNICATIONS CORP COM NE	29.25	0.85	0.52	0.33	75.0	0.25
	ACCOUNT #: LSR012976	SELL 13 Units @2.2500						
12/20/2018	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	3,351.73	0.00	0.61	-0.61	100.0	-0.61
	ACCOUNT #: LSR011910	SELL 398 Units @8.4300						
12/20/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	100.00	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 1016267798	BUY 0 Units @0.0000						
12/20/2018	***-**-667I - DREUX, CHARLES	VANGUARD INTL EQUITY INDEX FDS FTSE	5,858.37	0.85	0.61	0.24	75.0	0.18
	ACCOUNT #: LSR012976	SELL 153 Units @38.2900						
12/20/2018	***-**-667I - DREUX, CHARLES	VERIZON COMMUNICATIONS UNSOLICITED	12,193.28	0.85	0.66	0.19	75.0	0.14
	ACCOUNT #: LSR012976	SELL 220 Units @55.4240						
* ALEXANDER HACKLEY SUBTOTAL *			<b>\$85,321.97</b>	<b>\$3.64</b>	<b>\$4.84</b>	<b>\$-1.20</b>		<b>\$-1.51</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$85,321.97</b>	<b>\$3.64</b>	<b>\$4.84</b>	<b>\$-1.20</b>		<b>\$-1.51</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$0.00
				Split Transactions		\$-1.51
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$11.15
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward		\$9.64
				Year-to-date Earnings		\$19,286.08