



COMMISSION STATEMENT

December 10, 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>								
12/11/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	237.49	237.49	0.00	237.49	75.0	178.12
	ACCOUNT #: 925496611	BUY 0 Units @0.0000						
12/11/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	154.07	154.07	0.00	154.07	75.0	115.55
	ACCOUNT #: 925496716	BUY 0 Units @0.0000						
12/11/2018	***-**-02FB - TORRES, LINDSAY	LIFEMARK INVESTMENT ADVISORY FEE	11.74	11.74	0.00	11.74	75.0	8.81
	ACCOUNT #: 925496722	BUY 0 Units @0.0000						
12/11/2018	***-**-12FB - STAREK, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	477.23	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 925618480	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$880.53	\$403.30	\$0.00	\$403.30		\$302.48
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
12/10/2018	***-**-35CL - DURST, CLIENTS	CHOICE IO	0.00	5,857.02	0.00	5,857.02	0.0	0.00
		BUY 1 Units @0.0000						
		* EQUITY INDEXED ANNUITIES SUBTOTAL *	\$0.00	\$5,857.02	\$0.00	\$5,857.02		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$880.53	\$6,260.32	\$0.00	\$6,260.32		\$302.48
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: ALEXANDER HACKLEY</u>								
12/10/2018	***-**-27CL - HACKLEY, CLIENTS	CHOICE IO	0.00	-180.76	0.00	-180.76	90.0	-162.68
		BUY 1 Units @0.0000						
12/04/2018	***-**-59IR - LORANCE,	CONSOLIDATED EDISON HLDG CO INC UNS	495.73	1.29	0.51	0.78	75.0	0.59
	ACCOUNT #: LSR011925	SELL 6 Units @82.6210						
11/15/2018	***-**-424O - WEBER, DONALD	TA LANDMARK VARIABLE ANNUITY	0.00	1.27	0.00	1.27	75.0	0.95
	ACCOUNT #: 111290LK3	BUY 0 Units @0.0000						
		* ALEXANDER HACKLEY SUBTOTAL *	\$495.73	\$-178.20	\$0.51	\$-178.71		\$-161.14
<u>BROKER: PATRICK DURST</u>								
12/11/2018	***-**-12FB - STAREK, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	477.23	238.62	0.00	238.62	75.0	178.97
	ACCOUNT #: 925618480	BUY 0 Units @0.0000						
		* PATRICK DURST SUBTOTAL *	\$477.23	\$238.62	\$0.00	\$238.62		\$178.97



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS (continued)								
*** SPLIT TRANSACTIONS TOTAL ***			\$972.96	\$60.42	\$0.51	\$59.91		\$17.83
BROKER COMMISSION TOTALS								
					Broker Transactions			\$302.48
					Split Transactions			\$17.83
					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			\$320.31
					Year-to-date Earnings			\$19,286.08