

COMMISSION STATEMENT

May 14, 2018

ALEXANDER HACKLEY

2305 E Arapahoe Rd. #235 Centennial, CO 80122 BROKER #: B04

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS		<u>.</u>					
05/03/201	L8 ***-**-679I - BURGDORF, SANDR ACCOUNT #: LSR011921	RA HARTFORD BALANCED INCOME FD CL A SELL 359 Units @13.9200	4,999.99	0.00	18.00	-18.0	0 100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$4,999.99	\$0.00	\$18.00	\$-18.0	0	\$-18.00
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS						
05/14/201	L8 ***-**-7700 - WEBER, F DIANNE ACCOUNT #: LSR011972	MFS VALUE FUND-A BUY 1 Units @0.0000	0.00	2.49	0.00	2.4	9 75.0	1.87
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.49	\$0.00	\$2.4	 9	\$1.87
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
04/15/201	L8 ***-**-4240 - WEBER, DONALD ACCOUNT #: 111290LK3	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	42.14	0.00	42.1	4 75.0	31.61
	* V	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.14	\$0.00	\$42.1	4	\$31.61
		*** BROKER TRANSACTIONS TOTAL ***	\$4,999.99	\$44.63	\$18.00	\$26.6	3	\$15.48
					<u> E</u>	ROKER COM	ISSION	TOTALS
					Broke	r Transaction	ıs	\$15.48
					Spli	t Transaction	ıs	\$0.00
					Overrid	e Transaction	ıs	\$0.00
					Adjustment	s	\$0.00	
						Payroll Dra	W	\$0.00
						Base Sala	У	\$0.00
					Prior 1	Period Baland	:e	\$-16.03
					FI	NRA Assessmen	ıt	\$0.00
					S	IPC Assessmen	ıt	\$0.00
			e Retain for You L BE NO PAYMENT		Balance Forward		·d	\$-0.55
					Year-to	-date Earning	rs	\$24,556.22