



COMMISSION STATEMENT

May 28, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/18/2018	***-**-09IO - BROCK, SHELLEY	COLUMBIA BALANCED FUND CL A	17,500.01	875.00	18.00	857.00	75.0	642.75
	ACCOUNT #: LSR011831	BUY 405 Units @43.2400						
05/18/2018	***-**-3650 - ROSINI, LINDA	COLUMBIA BALANCED FUND CL A	24,000.02	1,200.00	18.00	1,182.00	75.0	886.50
	ACCOUNT #: LSR011888	BUY 555 Units @43.2400						
05/18/2018	***-**-553I - MEDLICOTT,	COLUMBIA BALANCED FUND CL A	13,000.02	650.00	18.00	632.00	75.0	474.00
	ACCOUNT #: LSR011902	BUY 301 Units @43.2400						
05/18/2018	***-**-65IR - ROSINI, LINDA	THE HARTFORD MID CAP FUND-A	12,500.00	593.75	18.00	575.75	75.0	431.81
	ACCOUNT #: LSR011887	BUY 367 Units @34.0400						
* MUTUAL FUNDS SUBTOTAL *			\$67,000.05	\$3,318.75	\$72.00	\$3,246.75		\$2,435.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/21/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	100.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 1016267798	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$7.00	\$0.00	\$7.00		\$5.25
*** BROKER TRANSACTIONS TOTAL ***			\$67,100.05	\$3,325.75	\$72.00	\$3,253.75		\$2,440.31

BROKER COMMISSION TOTALS

Broker Transactions	\$2,440.31
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	\$2,440.31
Year-to-date Earnings	\$27,130.14