



COMMISSION STATEMENT

July 30, 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>								
07/20/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN MUTUAL FUND-A SELL 60 Units @41.4800	2,500.00	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$2,500.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/20/2018	***-**-74IN - STORMAN, JOEL ACCOUNT #: LSR012685	AT&T INC COM BUY 400 Units @31.1950	12,478.00	117.93	23.00	94.93	75.0	71.20
		* STOCKS SUBTOTAL *	\$12,478.00	\$117.93	\$23.00	\$94.93		\$71.20
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-02FB - TORRES, LINDSAY ACCOUNT #: 925496722	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.36	12.36	0.00	12.36	75.0	9.27
08/01/2018	***-**-02FB - TORRES, LINDSAY ACCOUNT #: 925496611	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	125.81	125.81	0.00	125.81	75.0	94.36
08/01/2018	***-**-02FB - TORRES, LINDSAY ACCOUNT #: 925496716	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	158.95	158.95	0.00	158.95	75.0	119.21
		* RIA SUBTOTAL *	\$297.12	\$297.12	\$0.00	\$297.12		\$222.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	BLACKROCK EVENT DRIVEN EQUITY FUND BUY 1 Units @0.0000	0.00	5.16	0.00	5.16	75.0	3.87
07/31/2018	***-**-74IN - STORMAN, JOEL ACCOUNT #: LSR012685	BLACKROCK FLOATING RATE INC PORT IN BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
07/31/2018	***-**-37IR - DAVIES, JANET ACCOUNT #: LSR012154	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	75.0	0.50
07/31/2018	***-**-471O - DAVIES, ROBERT ACCOUNT #: LSR012157	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	75.0	0.80
07/31/2018	***-**-471I - DAVIES, ROBERT ACCOUNT #: LSR012158	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
07/31/2018	***-**-71IR - DAVIES, ROBERT ACCOUNT #: LSR012159	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	75.0	0.50
07/31/2018	***-**-66IR - RONS, JANICE ACCOUNT #: LSR012039	NUVEEN SHORT TERM BOND CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	75.0	0.55



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.60	\$0.00	\$8.60		\$6.46
		*** BROKER TRANSACTIONS TOTAL ***	\$15,275.12	\$423.65	\$41.00	\$382.65		\$282.50

BROKER COMMISSION TOTALS

Broker Transactions	\$282.50
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	\$282.50
Year-to-date Earnings	\$51,531.15