



COMMISSION STATEMENT

September 17, 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>								
09/11/2018	***-**-246T - JESSIE MAE	CAPITAL INCOME BUILDER-A	7,211.04	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012571	SELL 120 Units @60.1100						
09/11/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	90,882.96	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012571	SELL 9208 Units @9.8700						
* MUTUAL FUNDS SUBTOTAL *			\$98,094.00	\$0.00	\$36.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: STOCKS</u>								
09/11/2018	***-**-246T - JESSIE MAE	EXXON MOBIL CORP UNSOLICITED ORDER	98,829.01	263.21	38.96	224.25	75.0	168.19
	ACCOUNT #: LSR012571	SELL 1198 Units @82.4950						
* STOCKS SUBTOTAL *			\$98,829.01	\$263.21	\$38.96	\$224.25		\$168.19
<u>PRODUCT CATEGORY: RIA</u>								
09/18/2018	***-**-90FB - ETHRIDGE, MAX	HOWARD CAPITAL MANAGMENT RIA FEE	457.03	457.03	0.00	457.03	75.0	342.77
	ACCOUNT #: RE2947000R	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$457.03	\$457.03	\$0.00	\$457.03		\$342.77
*** BROKER TRANSACTIONS TOTAL ***			\$197,380.04	\$720.24	\$74.96	\$645.28		\$474.96

BROKER COMMISSION TOTALS

Broker Transactions	\$474.96
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	\$474.96
Year-to-date Earnings	\$68,353.73