



# COMMISSION STATEMENT

October 22, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/17/2018	***-**-321J - STERTZ, MICHAEL	COLUMBIA BALANCED FUND CL A	13,000.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012194	SELL 313 Units @41.5300						
10/15/2018	***-**-170I - STERTZ, BARBARA	JANUS HENDERSON GLBL EQUITY INC CL	30,000.00	1,500.00	18.00	1,482.00	75.0	1,111.50
	ACCOUNT #: LSR011886	BUY 4138 Units @7.2500						
* MUTUAL FUNDS SUBTOTAL *			<u>\$43,000.01</u>	<u>\$1,500.00</u>	<u>\$36.00</u>	<u>\$1,464.00</u>		<u>\$1,093.50</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$43,000.01</u>	<u>\$1,500.00</u>	<u>\$36.00</u>	<u>\$1,464.00</u>		<u>\$1,093.50</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,093.50
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	\$1,093.50
Year-to-date Earnings	\$87,107.27