

COMMISSION STATEMENT

November 12, 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	ANSACTIONS					
PRODUCT (CATEGORY: MUTUAL FUNDS							
11/05/2018	3 ***-**-679I - BURGDORF, ACCOUNT #: LSR011921	SANDRA HARTFORD BALANCED INCOME FD CL A SELL 72 Units @13.9600	1,000.00	0.00	18.00	-18.0	0 100.0	-18.00
11/06/2018	3 ***-**-848I - SCHNEIDER ACCOUNT #: LSR011876	, HARTFORD BALANCED INCOME FD CL A SELL 429 Units @14.0000	5,999.99	0.00	18.00	-18.0	0 100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$6,999.99	\$0.00	\$36.00	\$-36.00)	\$-36.00
		*** BROKER TRANSACTIONS TOTAL ***	\$6,999.99	\$0.00	\$36.00	\$-36.00	-)	\$-36.00
					<u> </u>	ROKER COMM	ISSION	TOTALS
					Brokei	Transaction	S	\$-36.00
					Split	Transaction	s	\$0.00
					Override Transactions		s	\$0.00
		Adjustment		s	\$0.00			
						Payroll Dra	w	\$0.00
						Base Salar	У	\$0.00
					Prior I	Period Balanc	е	\$0.00
					FI	NRA Assessmen	t	\$0.00
					S	IPC Assessmen	t	\$0.00
			lease Retain for Your Records WILL BE NO PAYMENT THIS PERIOD		Balance Forward		\$-36.00	
					Year-to-	-date Earning	s	\$98,087.80