



COMMISSION STATEMENT

October 29, 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>								
10/22/2018	***-**-79TR - THE ELLOUISE, ACCOUNT #: LSR012866	COLUMBIA BALANCED FUND CL A BUY 920 Units @43.4700	40,000.01	2,000.00	18.00	1,982.00	75.0	1,486.50
10/22/2018	***-**-79TR - THE ELLOUISE, ACCOUNT #: LSR012866	PIMCO PREFERRED AND CAPITAL BUY 2901 Units @10.3400	30,000.00	975.00	18.00	957.00	75.0	717.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$70,000.01</u>	<u>\$2,975.00</u>	<u>\$36.00</u>	<u>\$2,939.00</u>		<u>\$2,204.25</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/22/2018	***-**-9402 - VALENZUELA, ACCOUNT #: 1016267798	PERSPECTIVE II DTCC BUY 0 Units @0.0000	100.00	7.00	0.00	7.00	75.0	5.25
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$100.00</u>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$7.00</u>		<u>\$5.25</u>
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
10/29/2018	***-**-8755 - PACEY, KAREN	CHOICE IO BUY 1 Units @27776.3600	27,776.36	833.29	0.00	833.29	95.0	791.63
* EQUITY INDEXED ANNUITIES SUBTOTAL *			<u>\$27,776.36</u>	<u>\$833.29</u>	<u>\$0.00</u>	<u>\$833.29</u>		<u>\$791.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$97,876.37</u>	<u>\$3,815.29</u>	<u>\$36.00</u>	<u>\$3,779.29</u>		<u>\$3,001.13</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,001.13
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	\$3,001.13
Year-to-date Earnings	\$90,108.40