



# COMMISSION STATEMENT

## September 10, 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>								
09/06/2018	***-**-105I - HUEBNER, CAROLYN	COLUMBIA BALANCED FUND CL A	44,000.01	2,200.00	18.00	2,182.00	75.0	1,636.50
	ACCOUNT #: LSR011910	BUY 982 Units @44.8000						
09/06/2018	***-**-3650 - ROSINI, LINDA	JANUS HENDERSON GLBL EQUITY INC CL	25,000.00	1,250.00	18.00	1,232.00	75.0	924.00
	ACCOUNT #: LSR011888	BUY 3264 Units @7.6600						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$69,000.01</b>	<b>\$3,450.00</b>	<b>\$36.00</b>	<b>\$3,414.00</b>		<b>\$2,560.50</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
09/05/2018	***-**-105I - HUEBNER, CAROLYN	JOHNSON & JOHNSON UNSOLICITED ORDER	6,853.89	54.00	16.02	37.98	75.0	28.49
	ACCOUNT #: LSR011910	SELL 51 Units @134.3900						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$6,853.89</b>	<b>\$54.00</b>	<b>\$16.02</b>	<b>\$37.98</b>		<b>\$28.49</b>
<b><u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u></b>								
09/11/2018	***-**-167I - CHILCOAT, ROGER	RETIRE CHOICE 10	65,000.00	4,550.00	0.00	4,550.00	95.0	4,322.50
		BUY 1 Units @65000.0000						
		<b>* EQUITY INDEXED ANNUITIES SUBTOTAL *</b>	<b>\$65,000.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>		<b>\$4,322.50</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/02/2018	***-**-59IR - LORANCE,	ALLIANZ 018815217	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 71347072	BUY 0 Units @0.0000						
09/02/2018	***-**-59IR - LORANCE,	ALLIANZ 018815217	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 71347147	BUY 0 Units @0.0000						
09/02/2018	***-**-59IR - LORANCE,	ALLIANZ 018815217	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: 71347233	BUY 0 Units @0.0000						
08/15/2018	***-**-4240 - WEBER, DONALD	TA LANDMARK VARIABLE ANNUITY	0.00	40.29	0.00	40.29	75.0	30.22
	ACCOUNT #: 111290LK3	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$40.29</b>	<b>\$0.00</b>	<b>\$40.29</b>		<b>\$30.22</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$140,853.90</b>	<b>\$8,094.29</b>	<b>\$52.02</b>	<b>\$8,042.27</b>		<b>\$6,941.71</b>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$6,941.71
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-206.82
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$6,734.89
						Year-to-date Earnings		\$67,878.77