



COMMISSION STATEMENT

December 24, 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>								
12/20/2018	***-**-667I - DREUX, CHARLES	FIDELITY ADV NEW INSIGHTS-CL A	34,600.95	0.00	17.39	-17.39	100.0	-17.39
	ACCOUNT #: LSR012976	SELL 1332 Units @25.9700						
12/20/2018	***-**-667I - DREUX, CHARLES	FIDELITY ADVISOR GOLD FUND CLASS A	2,969.58	0.00	17.39	-17.39	100.0	-17.39
	ACCOUNT #: LSR012976	SELL 174 Units @17.0600						
12/20/2018	***-**-667I - DREUX, CHARLES	FIRST EAGLE OVERSEAS FUND CLASS A	13,664.77	0.00	17.39	-17.39	100.0	-17.39
	ACCOUNT #: LSR012976	SELL 641 Units @21.3300						
12/20/2018	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	3,351.73	0.00	17.39	-17.39	100.0	-17.39
	ACCOUNT #: LSR011910	SELL 398 Units @8.4300						
* MUTUAL FUNDS SUBTOTAL *			\$54,587.03	\$0.00	\$69.56	\$-69.56		\$-69.56
<u>PRODUCT CATEGORY: STOCKS</u>								
12/20/2018	***-**-667I - DREUX, CHARLES	FASTENAL CO	12,554.04	24.15	17.39	6.76	75.0	5.07
	ACCOUNT #: LSR012976	SELL 244 Units @51.4510						
12/20/2018	***-**-667I - DREUX, CHARLES	FRONTIER COMMUNICATIONS CORP COM NE	29.25	24.15	14.74	9.41	75.0	7.06
	ACCOUNT #: LSR012976	SELL 13 Units @2.2500						
12/20/2018	***-**-667I - DREUX, CHARLES	VANGUARD INTL EQUITY INDEX FDS FTSE	5,858.37	24.15	17.45	6.70	75.0	5.03
	ACCOUNT #: LSR012976	SELL 153 Units @38.2900						
12/20/2018	***-**-667I - DREUX, CHARLES	VERIZON COMMUNICATIONS UNSOLICITED	12,193.28	24.15	18.74	5.41	75.0	4.06
	ACCOUNT #: LSR012976	SELL 220 Units @55.4240						
* STOCKS SUBTOTAL *			\$30,634.94	\$96.60	\$68.32	\$28.28		\$21.22
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/20/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	100.00	6.76	0.00	6.76	75.0	5.07
	ACCOUNT #: 1016267798	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$6.76	\$0.00	\$6.76		\$5.07
*** BROKER TRANSACTIONS TOTAL ***			\$85,321.97	\$103.36	\$137.88	\$-34.52		\$-43.27



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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