



# COMMISSION STATEMENT

## February 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/08/2018	***-**-848I - SCHNEIDER, ACCOUNT #: LSR011876	HARTFORD BALANCED INCOME FD CL A SELL 461 Units @14.1100	6,500.00	0.00	18.00	-18.00	100.0	-18.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u></b>								
02/13/2018	***-**-5924 - NEWBERRY, GEORGE BUY 1 Units @150000.000	RETIRE CHOICE 10	150,000.00	10,500.00	0.00	10,500.00	95.0	9,975.00
		<b>* EQUITY INDEXED ANNUITIES SUBTOTAL *</b>	<b>\$150,000.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>		<b>\$9,975.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/12/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	20.38	0.00	20.38	75.0	15.29
02/12/2018	***-**-7700 - WEBER, F DIANNE ACCOUNT #: LSR011972	MFS VALUE FUND-A BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	75.0	2.06
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$23.13</b>	<b>\$0.00</b>	<b>\$23.13</b>		<b>\$17.35</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/15/2018	***-**-4240 - WEBER, DONALD ACCOUNT #: 111290LK3	TA LANDMARK VARIABLE ANNUITY BUY 0 Units @0.0000	0.00	43.77	0.00	43.77	75.0	32.83
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$43.77</b>	<b>\$0.00</b>	<b>\$43.77</b>		<b>\$32.83</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$156,500.00</b>	<b>\$10,566.90</b>	<b>\$18.00</b>	<b>\$10,548.90</b>		<b>\$10,007.18</b>
<b><u>ADJUSTMENTS</u></b>								
02/12/2018		MISCELLANEOUS: MISC - EIA NEG BALAN	0.00	0.00	0.00	0.00		1,441.75
		<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,441.75</b>



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>									
							Broker Transactions		\$10,007.18
							Split Transactions		\$0.00
							Override Transactions		\$0.00
							Adjustments		\$1,441.75
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$-1,441.75
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$10,007.18
							Year-to-date Earnings		\$0.00