



COMMISSION STATEMENT

February 26, 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>								
02/21/2018	***-**-14IN - MEDLICOTT, ACCOUNT #: LSR011899	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 3259 Units @13.8100	45,000.00	1,912.50	18.00	1,894.50	75.0	1,420.88
		* MUTUAL FUNDS SUBTOTAL *	\$45,000.00	\$1,912.50	\$18.00	\$1,894.50		\$1,420.88
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/22/2018	***-**-9402 - VALENZUELA, ACCOUNT #: 1016267798	PERSPECTIVE II DTCC BUY 1 Units @660.0000	660.00	46.20	0.00	46.20	75.0	34.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$660.00	\$46.20	\$0.00	\$46.20		\$34.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	BLACKROCK EVENT DRIVEN EQUITY FUND BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	75.0	3.95
02/20/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	21.32	0.00	21.32	75.0	15.99
02/20/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	10.62	0.00	10.62	75.0	7.97
02/20/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	75.0	3.83
02/20/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	6.39	0.00	6.39	75.0	4.79
02/20/2018	***-**-321J - STERTZ, MICHAEL ACCOUNT #: LSR012194	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	14.37	0.00	14.37	75.0	10.78
02/20/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	75.0	1.99
02/26/2018	***-**-848I - SCHNEIDER, ACCOUNT #: LSR011876	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	6.04	0.00	6.04	75.0	4.53
02/26/2018	***-**-978I - LITTON, KENT ACCOUNT #: LSR011882	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	9.84	0.00	9.84	75.0	7.38
02/26/2018	***-**-679I - BURGDORF, SANDRA ACCOUNT #: LSR011921	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	4.36	0.00	4.36	75.0	3.27
02/26/2018	***-**-502I - GRANDSTAFF, ACCOUNT #: LSR011929	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	75.0	1.47



COMMISSION STATEMENT

February 26, 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 TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-266I - RONS, JANICE	HARTFORD BALANCED INCOME FD CL A	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: LSR012038	BUY 1 Units @0.0000						
02/26/2018	***-**-632J - HIGGINSON,	HARTFORD BALANCED INCOME FD CL A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: LSR012042	BUY 1 Units @0.0000						
02/26/2018	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: LSR011910	BUY 1 Units @0.0000						
02/20/2018	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.77	0.00	9.77	75.0	7.33
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
02/20/2018	***-**-32IR - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: LSR012041	BUY 1 Units @0.0000						
02/20/2018	***-**-626I - STERTZ, DALE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	5.63	0.00	5.63	75.0	4.22
	ACCOUNT #: LSR012238	BUY 1 Units @0.0000						
02/20/2018	***-**-632I - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.62	0.00	0.62	75.0	0.47
	ACCOUNT #: LSR012342	BUY 1 Units @0.0000						
02/20/2018	***-**-25IR - HIGGINSON, GAIL	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	0.21	0.00	0.21	75.0	0.16
	ACCOUNT #: LSR012345	BUY 1 Units @0.0000						
02/26/2018	***-**-37IR - DAVIES, JANET	LORD ABBETT SHORT DURATION INCOME C	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: LSR012154	BUY 1 Units @0.0000						
02/26/2018	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.11	0.00	1.11	75.0	0.83
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
02/26/2018	***-**-471I - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR012158	BUY 1 Units @0.0000						
02/26/2018	***-**-71IR - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: LSR012159	BUY 1 Units @0.0000						
02/20/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
02/20/2018	***-**-66IR - RONS, JANICE	NUVEEN SHORT TERM BOND CL A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: LSR012039	BUY 1 Units @0.0000						
02/26/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.94	0.00	1.94	75.0	1.46
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
02/20/2018	***-**-127I - SCHEAFER, HARRY	THE GROWTH FUND OF AMERICA-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						



COMMISSION STATEMENT

February 26, 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 TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-787I - VONHEDEMANN, HAL	WELLS FARGO INDEX ASSET ALLOC A	0.00	12.19	0.00	12.19	75.0	9.14
	ACCOUNT #: LSR011985	BUY 1 Units @0.0000						
02/20/2018	***-**-21IR - STERTZ, MICHAEL	WELLS FARGO INDEX ASSET ALLOC A	0.00	3.05	0.00	3.05	75.0	2.29
	ACCOUNT #: LSR012195	BUY 1 Units @0.0000						
02/20/2018	***-**-70IR - STERTZ, CARRIE	WELLS FARGO INDEX ASSET ALLOC A	0.00	3.05	0.00	3.05	75.0	2.29
	ACCOUNT #: LSR012197	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$139.60	\$0.00	\$139.60		\$104.73
*** BROKER TRANSACTIONS TOTAL ***			\$45,660.00	\$2,098.30	\$18.00	\$2,080.30		\$1,560.26

BROKER COMMISSION TOTALS

Broker Transactions	\$1,560.26
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	\$1,560.26
Year-to-date Earnings	\$0.00