



COMMISSION STATEMENT

March 19, 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 FUND 12B1 TRAILS</u>								
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	75.0	0.89
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	75.0	0.43
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	75.0	0.39
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	75.0	1.00
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	75.0	1.00
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	75.0	0.38
03/19/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	18.74	0.00	18.74	75.0	14.06
03/19/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	75.0	7.01
03/19/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.49	0.00	4.49	75.0	3.37
03/19/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	75.0	4.21
03/19/2018	***-**-321J - STERTZ, MICHAEL ACCOUNT #: LSR012194	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	12.63	0.00	12.63	75.0	9.47
03/19/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.33	0.00	2.33	75.0	1.75
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	75.0	0.80
03/19/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
03/19/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
03/19/2018	***-**-787I - VONHEDEMANN, HAL ACCOUNT #: LSR011985	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	10.79	0.00	10.79	75.0	8.09
03/19/2018	***-**-21IR - STERTZ, MICHAEL ACCOUNT #: LSR012195	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	75.0	2.03
03/19/2018	***-**-70IR - STERTZ, CARRIE ACCOUNT #: LSR012197	WELLS FARGO INDEX ASSET ALLOC A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	75.0	2.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$78.74	\$0.00	\$78.74		\$59.09
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$78.74	\$0.00	\$78.74		\$59.09

BROKER COMMISSION TOTALS

Broker Transactions	\$59.09
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00