



# COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/20/2018	***-**-9402 - VALENZUELA, ACCOUNT #: 1016267798	PERSPECTIVE II DTCC BUY 0 Units @0.0000	100.00	7.00	0.00	7.00	75.0	5.25
* VARIABLE ANNUITIES SUBTOTAL *			\$100.00	\$7.00	\$0.00	\$7.00		\$5.25
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/26/2018	***-**-848I - SCHNEIDER, ACCOUNT #: LSR011876	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	4.35	0.00	4.35	75.0	3.26
03/26/2018	***-**-978I - LITTON, KENT ACCOUNT #: LSR011882	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	7.69	0.00	7.69	75.0	5.77
03/26/2018	***-**-679I - BURGDORF, SANDRA ACCOUNT #: LSR011921	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	75.0	2.87
03/26/2018	***-**-502I - GRANDSTAFF, ACCOUNT #: LSR011929	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29
03/26/2018	***-**-266I - RONS, JANICE ACCOUNT #: LSR012038	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	75.0	3.75
03/26/2018	***-**-632J - HIGGINSON, ACCOUNT #: LSR012042	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.60	0.00	5.60	75.0	4.20
03/26/2018	***-**-82TR - DAVIES, JANET ACCOUNT #: LSR012422	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.77	0.00	5.77	75.0	4.33
03/26/2018	***-**-105I - HUEBNER, CAROLYN ACCOUNT #: LSR011910	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	75.0	0.50
03/26/2018	***-**-14IN - MEDLICOTT, ACCOUNT #: LSR011899	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	75.0	1.56
03/26/2018	***-**-502J - GRANDSTAFF, ACCOUNT #: LSR011931	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	8.43	0.00	8.43	75.0	6.32
03/26/2018	***-**-32IR - HIGGINSON, ACCOUNT #: LSR012041	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	75.0	1.07
03/26/2018	***-**-626I - STERTZ, DALE ACCOUNT #: LSR012238	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	7.78	0.00	7.78	75.0	5.84
03/26/2018	***-**-632I - HIGGINSON, ACCOUNT #: LSR012342	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	75.0	2.41
03/26/2018	***-**-25IR - HIGGINSON, GAIL ACCOUNT #: LSR012345	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	75.0	0.82



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-37IR - DAVIES, JANET	LORD ABBETT SHORT DURATION INCOME C	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: LSR012154	BUY 1 Units @0.0000						
03/26/2018	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
03/26/2018	***-**-471I - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR012158	BUY 1 Units @0.0000						
03/26/2018	***-**-71IR - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: LSR012159	BUY 1 Units @0.0000						
03/26/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.70	0.00	1.70	75.0	1.28
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$62.70</b>	<b>\$0.00</b>	<b>\$62.70</b>		<b>\$47.05</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$69.70</b>	<b>\$0.00</b>	<b>\$69.70</b>		<b>\$52.30</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$52.30
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>