



COMMISSION STATEMENT

April 23, 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								
PRODUCT CATEGORY: MUTUAL FUNDS								
04/13/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	8,753.64	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011885	SELL 361 Units @24.2800						
		* MUTUAL FUNDS SUBTOTAL *	\$8,753.64	\$0.00	\$18.00	\$-18.00		\$-18.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/20/2018	***-**-9402 - VALENZUELA,	PERSPECTIVE II DTCC	100.00	7.00	0.00	7.00	75.0	5.25
	ACCOUNT #: 1016267798	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$100.00	\$7.00	\$0.00	\$7.00		\$5.25
PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES								
03/23/2018	***-**-167I - CHILCOAT, ROGER	ASCENT 10 BONUS 2.0	150,000.00	9,750.00	0.00	9,750.00	95.0	9,262.50
		BUY 1 Units @150000.000						
03/27/2018	***-**-167I - CHILCOAT, ROGER	RETIRE CHOICE 10	50,000.00	3,500.00	0.00	3,500.00	95.0	3,325.00
		BUY 1 Units @50000.0000						
		* EQUITY INDEXED ANNUITIES SUBTOTAL *	\$200,000.00	\$13,250.00	\$0.00	\$13,250.00		\$12,587.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***-**-69IR - FONTENOT,	AMCAP FUND-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.03	0.00	1.03	75.0	0.77
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	AMERICAN MUTUAL FUND-A	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-679I - VIGIL, ELLI	BLACKROCK EVENT DRIVEN EQUITY FUND	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
04/23/2018	***-**-69IR - FONTENOT,	CAPITAL INCOME BUILDER-A	0.00	2.40	0.00	2.40	75.0	1.80
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
04/23/2018	***-**-0246 - VIDGER, JESSIE	CAPITAL INCOME BUILDER-A	0.00	0.30	0.00	0.30	75.0	0.23
	ACCOUNT #: LSR012551	BUY 1 Units @0.0000						
04/23/2018	***-**-246T - JESSIE MAE	CAPITAL INCOME BUILDER-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	75.0	0.77
04/23/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	75.0	0.68
04/23/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	20.58	0.00	20.58	75.0	15.44
04/23/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	10.26	0.00	10.26	75.0	7.70
04/23/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.94	0.00	4.94	75.0	3.71
04/23/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	75.0	4.63
04/23/2018	***-**-321J - STERTZ, MICHAEL ACCOUNT #: LSR012194	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	13.89	0.00	13.89	75.0	10.42
04/23/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	75.0	1.93
04/23/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	75.0	1.44
04/23/2018	***-**-848I - SCHNEIDER, ACCOUNT #: LSR011876	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	4.42	0.00	4.42	75.0	3.32
04/23/2018	***-**-978I - LITTON, KENT ACCOUNT #: LSR011882	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	8.44	0.00	8.44	75.0	6.33
04/23/2018	***-**-679I - BURGDORF, SANDRA ACCOUNT #: LSR011921	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	75.0	3.14
04/23/2018	***-**-502I - GRANDSTAFF, ACCOUNT #: LSR011929	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	75.0	1.42
04/23/2018	***-**-266I - RONS, JANICE ACCOUNT #: LSR012038	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.48	0.00	5.48	75.0	4.11
04/23/2018	***-**-632J - HIGGINSON, ACCOUNT #: LSR012042	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	75.0	4.61
04/23/2018	***-**-82TR - DAVIES, JANET ACCOUNT #: LSR012422	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	7.41	0.00	7.41	75.0	5.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: LSR011910	BUY 1 Units @0.0000						
04/23/2018	***-**-14IN - MEDLICOTT,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.00	0.00	9.00	75.0	6.75
	ACCOUNT #: LSR011899	BUY 1 Units @0.0000						
04/23/2018	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.19	0.00	9.19	75.0	6.89
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
04/23/2018	***-**-32IR - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: LSR012041	BUY 1 Units @0.0000						
04/23/2018	***-**-626I - STERTZ, DALE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.49	0.00	8.49	75.0	6.37
	ACCOUNT #: LSR012238	BUY 1 Units @0.0000						
04/23/2018	***-**-632I - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: LSR012342	BUY 1 Units @0.0000						
04/23/2018	***-**-25IR - HIGGINSON, GAIL	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.18	0.00	1.18	75.0	0.89
	ACCOUNT #: LSR012345	BUY 1 Units @0.0000						
04/23/2018	***-**-770O - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.62	0.00	2.62	75.0	1.97
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
04/23/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
04/23/2018	***-**-0246 - VIDGER, JESSIE	PIMCO TOTAL RETURN C	0.00	9.90	0.00	9.90	75.0	7.43
	ACCOUNT #: LSR012551	BUY 1 Units @0.0000						
04/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	21.45	0.00	21.45	75.0	16.09
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
04/23/2018	***-**-0246 - VIDGER, JESSIE	PIMCO TOTAL RETURN C	0.00	3.81	0.00	3.81	75.0	2.86
	ACCOUNT #: LSR012551	BUY 1 Units @0.0000						
04/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	8.25	0.00	8.25	75.0	6.19
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
04/23/2018	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.86	0.00	1.86	75.0	1.40
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-69IR - FONTENOT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUNDS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$199.95	\$0.00	\$199.95	\$150.03
*** BROKER TRANSACTIONS TOTAL ***	\$208,853.64	\$13,456.95	\$18.00	\$13,438.95	\$12,724.78

BROKER COMMISSION TOTALS

Broker Transactions	\$12,724.78
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	\$12,724.78
Year-to-date Earnings	\$24,556.22