



COMMISSION STATEMENT

June 25, 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: VARIABLE ANNUITIES</u>								
06/20/2018	***-**-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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-97IR - VIDGER, JAMES	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: LSR012653	BUY 1 Units @0.0000						
06/25/2018	***-**-5970 - VIDGER, JAMES	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	6.50	0.00	6.50	75.0	4.88
	ACCOUNT #: LSR012654	BUY 1 Units @0.0000						
06/25/2018	***-**-848I - SCHNEIDER,	HARTFORD BALANCED INCOME FD CL A	0.00	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: LSR011876	BUY 1 Units @0.0000						
06/25/2018	***-**-978I - LITTON, KENT	HARTFORD BALANCED INCOME FD CL A	0.00	8.40	0.00	8.40	75.0	6.30
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						
06/25/2018	***-**-679I - BURGDORF, SANDRA	HARTFORD BALANCED INCOME FD CL A	0.00	3.17	0.00	3.17	75.0	2.38
	ACCOUNT #: LSR011921	BUY 1 Units @0.0000						
06/25/2018	***-**-502I - GRANDSTAFF,	HARTFORD BALANCED INCOME FD CL A	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: LSR011929	BUY 1 Units @0.0000						
06/25/2018	***-**-266I - RONS, JANICE	HARTFORD BALANCED INCOME FD CL A	0.00	5.46	0.00	5.46	75.0	4.10
	ACCOUNT #: LSR012038	BUY 1 Units @0.0000						
06/25/2018	***-**-632J - HIGGINSON,	HARTFORD BALANCED INCOME FD CL A	0.00	6.11	0.00	6.11	75.0	4.58
	ACCOUNT #: LSR012042	BUY 1 Units @0.0000						
06/25/2018	***-**-82TR - DAVIES, JANET	HARTFORD BALANCED INCOME FD CL A	0.00	7.38	0.00	7.38	75.0	5.54
	ACCOUNT #: LSR012422	BUY 1 Units @0.0000						
06/25/2018	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: LSR011910	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JP MORGAN INCOME BUILDER FUND CL A	0.00	2.61	0.00	2.61	75.0	1.96
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JP MORGAN INTL EQUITY INCOME CL A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EMERGING MARKETS EQUITY CL	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EMERGING MRKTS STRATEGIC DB	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EQUITY INCOME FUND CL A	0.00	2.15	0.00	2.15	75.0	1.61
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN FLOATING RATE INCOME CL A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	3.00	0.00	3.00	75.0	2.25
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN INCOME FUND CLASS A	0.00	2.12	0.00	2.12	75.0	1.59
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN REALTY INCOME FUND CLASS A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN SHORT DURATION CORE PLUS A	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.10	0.00	1.10	75.0	0.83
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	50.59	0.00	50.59	75.0	37.94
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
06/25/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	19.46	0.00	19.46	75.0	14.60
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
06/25/2018	***-**-74IN - STORMAN, JOEL	PIMCO TRENDS MANAGED	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: LSR012685	BUY 1 Units @0.0000						
06/25/2018	***-**-65IR - ROSINI, LINDA	THE HARTFORD MID CAP FUND-A	0.00	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: LSR011887	BUY 1 Units @0.0000						
06/25/2018	***-**-335I - ENGEL, ILYNE	THE HARTFORD MID CAP FUND-A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: LSR012346	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$136.49	\$0.00	\$136.49		\$102.40
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$143.49	\$0.00	\$143.49		\$107.65

BROKER COMMISSION TOTALS

Broker Transactions	\$107.65
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	\$107.65
Year-to-date Earnings	\$31,079.08