



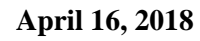
COMMISSION STATEMENT

April 16, 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>								
04/16/2018	***-**-679I - VIGIL, ELLI	DELAWARE EXTENDED DURATION BOND FUN	0.00	19.41	0.00	19.41	75.0	14.56
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
04/16/2018	***-**-424O - WEBER, DONALD	IVY BALANCED CLASS A	0.00	5.90	0.00	5.90	75.0	4.43
	ACCOUNT #: LSR011971	BUY 1 Units @0.0000						
04/16/2018	***-**-770O - WEBER, F DIANNE	IVY CORE EQUITY CL A	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
04/16/2018	***-**-978I - LITTON, KENT	IVY ENERGY FUND CL A	0.00	23.73	0.00	23.73	75.0	17.80
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						
04/16/2018	***-**-82TR - DAVIES, JANET	IVY ENERGY FUND CL A	0.00	11.24	0.00	11.24	75.0	8.43
	ACCOUNT #: LSR012422	BUY 1 Units @0.0000						
04/16/2018	***-**-34IR - HARVEY, CHERYL	IVY LARGE CAP GROWTH CL A	0.00	5.75	0.00	5.75	75.0	4.31
	ACCOUNT #: LSR011883	BUY 1 Units @0.0000						
04/16/2018	***-**-70IR - WEBER, DIANNE	IVY TAX MANAGED EQUITY FUND CL A	0.00	4.68	0.00	4.68	75.0	3.51
	ACCOUNT #: LSR011967	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-787I - VONHEDEMANN, HAL	WELLS FARGO INDEX ASSET ALLOC A	0.00	11.93	0.00	11.93	75.0	8.95
	ACCOUNT #: LSR011985	BUY 1 Units @0.0000						
04/16/2018	***-**-21IR - STERTZ, MICHAEL	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.98	0.00	2.98	75.0	2.24
	ACCOUNT #: LSR012195	BUY 1 Units @0.0000						
04/16/2018	***-**-70IR - STERTZ, CARRIE	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.98	0.00	2.98	75.0	2.24
	ACCOUNT #: LSR012197	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$91.20	\$0.00	\$91.20		\$68.42
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$91.20	\$0.00	\$91.20		\$68.42



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$68.42
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$88.03
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$156.45
						Year-to-date Earnings		\$11,831.44