



COMMISSION STATEMENT

January 01, 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>								
12/26/2017	***-**-679I - VIGIL, ELLI	BLACKROCK EVENT DRIVEN EQUITY FUND	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
12/26/2017	***-**-848I - SCHNEIDER,	HARTFORD BALANCED INCOME FD CL A	0.00	5.66	0.00	5.66	75.0	4.25
	ACCOUNT #: LSR011876	BUY 1 Units @0.0000						
12/26/2017	***-**-978I - LITTON, KENT	HARTFORD BALANCED INCOME FD CL A	0.00	9.70	0.00	9.70	75.0	7.28
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						
12/26/2017	***-**-679I - BURGDORF, SANDRA	HARTFORD BALANCED INCOME FD CL A	0.00	4.08	0.00	4.08	75.0	3.06
	ACCOUNT #: LSR011921	BUY 1 Units @0.0000						
12/26/2017	***-**-502I - GRANDSTAFF,	HARTFORD BALANCED INCOME FD CL A	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: LSR011929	BUY 1 Units @0.0000						
12/26/2017	***-**-266I - RONS, JANICE	HARTFORD BALANCED INCOME FD CL A	0.00	5.33	0.00	5.33	75.0	4.00
	ACCOUNT #: LSR012038	BUY 1 Units @0.0000						
12/26/2017	***-**-632J - HIGGINSON,	HARTFORD BALANCED INCOME FD CL A	0.00	2.17	0.00	2.17	75.0	1.63
	ACCOUNT #: LSR012042	BUY 1 Units @0.0000						
12/26/2017	***-**-105I - HUEBNER, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR011910	BUY 1 Units @0.0000						
12/26/2017	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	7.42	0.00	7.42	75.0	5.57
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
12/26/2017	***-**-37IR - DAVIES, JANET	LORD ABBETT SHORT DURATION INCOME C	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR012154	BUY 1 Units @0.0000						
12/26/2017	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
12/26/2017	***-**-471I - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012158	BUY 1 Units @0.0000						
12/26/2017	***-**-71IR - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR012159	BUY 1 Units @0.0000						
12/26/2017	***-**-770O - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.47	0.00	2.47	75.0	1.85
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
12/26/2017	***-**-934I - HARVEY, CHERYL	PUTNAM EQUITY INCOME FUND-A	0.00	1.74	0.00	1.74	75.0	1.31
	ACCOUNT #: LSR011885	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.96	\$0.00	\$48.96		\$36.74
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$48.96	\$0.00	\$48.96		\$36.74



BROKER #: B04
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$36.74
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$-18.00
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$18.74
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$18.74