



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMCAP FUND-A BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	75.0	1.66
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	75.0	0.77
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	75.0	0.72
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	75.0	1.81
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	75.0	1.79
06/18/2018	***-**-246T - JESSIE MAE ACCOUNT #: LSR012571	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	75.0	1.16
06/18/2018	***-**-466O - FOX, PAMELA ACCOUNT #: LSR012621	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	75.0	1.46
06/18/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD BOND FUND-A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	75.0	0.76
06/18/2018	***-**-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
06/18/2018	***-**-09IO - BROCK, SHELLEY ACCOUNT #: LSR011831	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
06/18/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	20.44	0.00	20.44	75.0	15.33
06/18/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	10.20	0.00	10.20	75.0	7.65
06/18/2018	***-**-365O - ROSINI, LINDA ACCOUNT #: LSR011888	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	75.0	1.63
06/18/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.91	0.00	4.91	75.0	3.68
06/18/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	6.13	0.00	6.13	75.0	4.60
06/18/2018	***-**-553I - MEDLICOTT, ACCOUNT #: LSR011902	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	75.0	0.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-321J - STERTZ, MICHAEL	COLUMBIA BALANCED FUND CL A	0.00	13.80	0.00	13.80	75.0	10.35
	ACCOUNT #: LSR012194	BUY 1 Units @0.0000						
06/18/2018	***-**-335I - ENGEL, ILYNE	COLUMBIA BALANCED FUND CL A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: LSR012346	BUY 1 Units @0.0000						
06/18/2018	***-**-679I - VIGIL, ELLI	DELAWARE EXTENDED DURATION BOND FUN	0.00	18.97	0.00	18.97	75.0	14.23
	ACCOUNT #: LSR011852	BUY 1 Units @0.0000						
06/18/2018	***-**-1010 - ESSELMAN, KELLY	FIRST EAGLE GLOBAL FUND CLASS A	0.00	2.37	0.00	2.37	75.0	1.78
	ACCOUNT #: LSR012496	BUY 1 Units @0.0000						
06/18/2018	***-**-4780 - WRIGHT, SCOTT	FUNDAMENTAL INVESTORS FUND CLASS F	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
06/18/2018	***-**-127I - SCHEAFER, HARRY	FUNDAMENTAL INVESTORS-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
06/18/2018	***-**-69IR - FONTENOT,	FUNDAMENTAL INVESTORS-A	0.00	1.93	0.00	1.93	75.0	1.45
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
06/18/2018	***-**-4780 - WRIGHT, SCOTT	GROWTH FUND OF AMERICA CLASS F	0.00	1.83	0.00	1.83	75.0	1.37
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
06/18/2018	***-**-74IN - STORMAN, JOEL	GUGGENHEIM MACRO OPPORTUNITIES CL A	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR012685	BUY 1 Units @0.0000						
06/18/2018	***-**-14IN - MEDLICOTT,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.97	0.00	8.97	75.0	6.73
	ACCOUNT #: LSR011899	BUY 1 Units @0.0000						
06/18/2018	***-**-502J - GRANDSTAFF,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	9.15	0.00	9.15	75.0	6.86
	ACCOUNT #: LSR011931	BUY 1 Units @0.0000						
06/18/2018	***-**-32IR - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	1.54	0.00	1.54	75.0	1.16
	ACCOUNT #: LSR012041	BUY 1 Units @0.0000						
06/18/2018	***-**-626I - STERTZ, DALE	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	8.46	0.00	8.46	75.0	6.35
	ACCOUNT #: LSR012238	BUY 1 Units @0.0000						
06/18/2018	***-**-632I - HIGGINSON,	HCM DIVIDEND SECTOR PLUS FND CL A-N	0.00	3.49	0.00	3.49	75.0	2.62
	ACCOUNT #: LSR012342	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-7700 - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.57	0.00	2.57	75.0	1.93
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
06/18/2018	***-**-478O - WRIGHT, SCOTT	SMALLCAP WORLD FUND-F1	0.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
06/18/2018	***-**-466O - FOX, PAMELA	THE BOND FUND OF AMERICA-A	0.00	2.21	0.00	2.21	75.0	1.66
	ACCOUNT #: LSR012621	BUY 1 Units @0.0000						
06/18/2018	***-**-127I - SCHEAFER, HARRY	THE GROWTH FUND OF AMERICA-A	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
06/18/2018	***-**-466O - FOX, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: LSR012621	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-478O - WRIGHT, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.04	0.00	1.04	75.0	0.78
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
06/18/2018	***-**-787I - VONHEDEMANN, HAL	WELLS FARGO INDEX ASSET ALLOC A	0.00	11.94	0.00	11.94	75.0	8.96
	ACCOUNT #: LSR011985	BUY 1 Units @0.0000						
06/18/2018	***-**-21IR - STERTZ, MICHAEL	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: LSR012195	BUY 1 Units @0.0000						
06/18/2018	***-**-70IR - STERTZ, CARRIE	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: LSR012197	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$172.29	\$0.00	\$172.29		\$129.26
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$172.29	\$0.00	\$172.29		\$129.26



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$129.26
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$13.08
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$142.34
						Year-to-date Earnings		\$30,971.43