



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/19/2018	***-**-74IN - STORMAN, JOEL	AQR MANAGED FUTURES STRATEGY HV CL	790.84	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012685	SELL 94 Units @8.3800						
07/19/2018	***-**-184I - SANTIAGO, THELMA	COLUMBIA BALANCED FUND CL A	39,999.99	2,000.00	18.00	1,982.00	75.0	1,486.50
	ACCOUNT #: LSR012760	BUY 906 Units @44.1500						
07/19/2018	***-**-74IN - STORMAN, JOEL	JANUS HENDERSON GLBL EQUITY INC CL	31,000.00	1,550.00	18.00	1,532.00	75.0	1,149.00
	ACCOUNT #: LSR012685	BUY 4010 Units @7.7300						
07/19/2018	***-**-74IN - STORMAN, JOEL	LITMAN GREGORY MAST INTERNATIONAL	1,686.13	30.99	18.00	12.99	75.0	9.74
	ACCOUNT #: LSR012685	SELL 96 Units @17.5000						
07/19/2018	***-**-74IN - STORMAN, JOEL	LITMAN GREGORY MASTERS EQUITY	4,996.71	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR012685	SELL 247 Units @20.2300						
07/19/2018	***-**-74IN - STORMAN, JOEL	LITMAN GREGORY MSTRS ALT STRATEGIES	1,160.05	28.00	18.00	10.00	75.0	7.50
	ACCOUNT #: LSR012685	SELL 100 Units @11.5800						
07/19/2018	***-**-74IN - STORMAN, JOEL	LOOMIS SAYLES BOND FUND INSTL CLASS	781.68	28.00	18.00	10.00	75.0	7.50
	ACCOUNT #: LSR012685	SELL 58 Units @13.5000						
07/19/2018	***-**-74IN - STORMAN, JOEL	NAVIGATOR TACTICAL FIXED INCOME CL	20,058.41	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR012685	SELL 1984 Units @10.1100						
07/19/2018	***-**-74IN - STORMAN, JOEL	PIMCO TRENDS MANAGED	770.18	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012685	SELL 79 Units @9.6900						
07/20/2018	***-**-74IN - STORMAN, JOEL	RESOURCE CREDIT INCOME FUND A	20,000.00	1,100.00	18.00	1,082.00	75.0	811.50
	ACCOUNT #: LSR012685	BUY 1692 Units @11.8200						
07/20/2018	***-**-74IN - STORMAN, JOEL	RESOURCE REAL ESTATES-NFS	20,000.00	1,100.00	18.00	1,082.00	75.0	811.50
	ACCOUNT #: LSR012685	BUY 1817 Units @11.0100						
07/19/2018	***-**-74IN - STORMAN, JOEL	T ROWE PRICE FLOATING RATE INVEST	562.74	28.00	18.00	10.00	75.0	7.50
	ACCOUNT #: LSR012685	SELL 57 Units @9.8000						
07/19/2018	***-**-74IN - STORMAN, JOEL	THE OSTERWEIS STRATEGIC INCOME FD	843.71	28.00	18.00	10.00	75.0	7.50
	ACCOUNT #: LSR012685	SELL 75 Units @11.2200						
07/19/2018	***-**-74IN - STORMAN, JOEL	WILLIAM BLAIR BOND FUND CL N	1,819.71	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012685	SELL 182 Units @9.9900						
* MUTUAL FUNDS SUBTOTAL *			\$144,470.15	\$5,962.99	\$252.00	\$5,710.99		\$4,269.74



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS								
07/19/2018	***-**-74IN - STORMAN, JOEL	ALIBABA GROUP HLDG LTD SPONSORED AD	9,398.50	54.00	16.00	38.00	75.0	28.50
	ACCOUNT #: LSR012685	SELL 50 Units @187.9700						
07/19/2018	***-**-74IN - STORMAN, JOEL	APPLE INC UNSOLICITED ORDER	7,698.96	54.00	18.00	36.00	75.0	27.00
	ACCOUNT #: LSR012685	SELL 40 Units @192.4740						
07/19/2018	***-**-74IN - STORMAN, JOEL	UNITEDHEALTH GROUP UNSOLICITED ORDE	12,636.25	54.00	16.00	38.00	75.0	28.50
	ACCOUNT #: LSR012685	SELL 50 Units @252.7250						
* STOCKS SUBTOTAL *			\$29,733.71	\$162.00	\$50.00	\$112.00		\$84.00
PRODUCT CATEGORY: VARIABLE ANNUITIES								
07/20/2018	***-**-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: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-69IR - FONTENOT,	AMCAP FUND-A	0.00	2.19	0.00	2.19	75.0	1.64
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.93	0.00	0.93	75.0	0.70
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	AMERICAN MUTUAL FUND-A	0.00	2.36	0.00	2.36	75.0	1.77
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/17/2018	***-**-74IN - STORMAN, JOEL	ASG MANAGED FUTURES STRATEGY FUND CL	0.00	0.26	0.00	0.26	75.0	0.20
	ACCOUNT #: LSR012685	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	CAPITAL INCOME BUILDER-A	0.00	2.31	0.00	2.31	75.0	1.73
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/23/2018	***-**-246T - JESSIE MAE	CAPITAL INCOME BUILDER-A	0.00	1.49	0.00	1.49	75.0	1.12
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
07/23/2018	***-**-466O - FOX, PAMELA	CAPITAL INCOME BUILDER-A	0.00	0.64	0.00	0.64	75.0	0.48
	ACCOUNT #: LSR012621	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	CAPITAL WORLD BOND FUND-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	75.0	0.66
07/23/2018	***-**-09IO - BROCK, SHELLEY ACCOUNT #: LSR011831	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	75.0	2.56
07/23/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	19.94	0.00	19.94	75.0	14.96
07/23/2018	***-**-593I - HUFF, CYNTHIA ACCOUNT #: LSR011879	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	9.97	0.00	9.97	75.0	7.48
07/23/2018	***-**-365O - ROSINI, LINDA ACCOUNT #: LSR011888	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	75.0	3.52
07/23/2018	***-**-14IR - MEDLICOTT, ACCOUNT #: LSR011900	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	75.0	3.60
07/23/2018	***-**-53IR - MEDLICOTT, ACCOUNT #: LSR011901	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	5.99	0.00	5.99	75.0	4.49
07/23/2018	***-**-553I - MEDLICOTT, ACCOUNT #: LSR011902	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	75.0	1.91
07/23/2018	***-**-321J - STERTZ, MICHAEL ACCOUNT #: LSR012194	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	13.49	0.00	13.49	75.0	10.12
07/23/2018	***-**-335I - ENGEL, ILYNE ACCOUNT #: LSR012346	COLUMBIA BALANCED FUND CL A BUY 1 Units @0.0000	0.00	3.11	0.00	3.11	75.0	2.33
07/17/2018	***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	DELAWARE EXTENDED DURATION BOND FUN BUY 1 Units @0.0000	0.00	18.29	0.00	18.29	75.0	13.72
07/23/2018	***-**-97IR - VIDGER, JAMES ACCOUNT #: LSR012653	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	75.0	0.92
07/23/2018	***-**-597O - VIDGER, JAMES ACCOUNT #: LSR012654	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	75.0	4.84
07/23/2018	***-**-101O - ESSELMAN, KELLY ACCOUNT #: LSR012496	FIRST EAGLE GLOBAL FUND CLASS A BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	75.0	1.71
07/23/2018	***-**-478O - WRIGHT, SCOTT ACCOUNT #: LSR012693	FUNDAMENTAL INVESTORS FUND CLASS F BUY 1 Units @0.0000	0.00	9.05	0.00	9.05	75.0	6.79
07/23/2018	***-**-127I - SCHEAFER, HARRY ACCOUNT #: LSR011853	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.53	0.00	2.53	75.0	1.90



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-69IR - FONTENOT, ACCOUNT #: LSR012445	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	75.0	1.42
07/23/2018	***-**-4780 - WRIGHT, SCOTT ACCOUNT #: LSR012693	GROWTH FUND OF AMERICA CLASS F BUY 1 Units @0.0000	0.00	8.02	0.00	8.02	75.0	6.02
07/23/2018	***-**-848I - SCHNEIDER, ACCOUNT #: LSR011876	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	75.0	2.27
07/23/2018	***-**-978I - LITTON, KENT ACCOUNT #: LSR011882	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	8.14	0.00	8.14	75.0	6.11
07/23/2018	***-**-679I - BURGDORF, SANDRA ACCOUNT #: LSR011921	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	75.0	2.26
07/23/2018	***-**-502I - GRANDSTAFF, ACCOUNT #: LSR011929	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
07/23/2018	***-**-266I - RONS, JANICE ACCOUNT #: LSR012038	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	75.0	3.97
07/23/2018	***-**-632J - HIGGINSON, ACCOUNT #: LSR012042	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	5.93	0.00	5.93	75.0	4.45
07/23/2018	***-**-82TR - DAVIES, JANET ACCOUNT #: LSR012422	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	7.15	0.00	7.15	75.0	5.36
07/23/2018	***-**-105I - HUEBNER, CAROLYN ACCOUNT #: LSR011910	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	75.0	0.55
07/23/2018	***-**-14IN - MEDLICOTT, ACCOUNT #: LSR011899	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	8.92	0.00	8.92	75.0	6.69
07/23/2018	***-**-502J - GRANDSTAFF, ACCOUNT #: LSR011931	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	9.10	0.00	9.10	75.0	6.83
07/23/2018	***-**-32IR - HIGGINSON, ACCOUNT #: LSR012041	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	75.0	1.15
07/23/2018	***-**-626I - STERTZ, DALE ACCOUNT #: LSR012238	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	8.40	0.00	8.40	75.0	6.30
07/23/2018	***-**-632I - HIGGINSON, ACCOUNT #: LSR012342	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	75.0	2.60
07/23/2018	***-**-25IR - HIGGINSON, GAIL ACCOUNT #: LSR012345	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	75.0	0.88



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-4240 - WEBER, DONALD	IVY BALANCED CLASS A	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: LSR011971	BUY 1 Units @0.0000						
07/17/2018	***-**-7700 - WEBER, F DIANNE	IVY CORE EQUITY CL A	0.00	1.16	0.00	1.16	75.0	0.87
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
07/17/2018	***-**-978I - LITTON, KENT	IVY ENERGY FUND CL A	0.00	24.38	0.00	24.38	75.0	18.29
	ACCOUNT #: LSR011882	BUY 1 Units @0.0000						
07/17/2018	***-**-82TR - DAVIES, JANET	IVY ENERGY FUND CL A	0.00	20.79	0.00	20.79	75.0	15.59
	ACCOUNT #: LSR012422	BUY 1 Units @0.0000						
07/17/2018	***-**-34IR - HARVEY, CHERYL	IVY LARGE CAP GROWTH CL A	0.00	5.96	0.00	5.96	75.0	4.47
	ACCOUNT #: LSR011883	BUY 1 Units @0.0000						
07/17/2018	***-**-70IR - WEBER, DIANNE	IVY TAX MANAGED EQUITY FUND CL A	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: LSR011967	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JP MORGAN INCOME BUILDER FUND CL A	0.00	2.52	0.00	2.52	75.0	1.89
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JP MORGAN INTL EQUITY INCOME CL A	0.00	2.56	0.00	2.56	75.0	1.92
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EMERGING MARKETS EQUITY CL	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EMERGING MRKTS STRATEGIC DB	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN EQUITY INCOME FUND CL A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN FLOATING RATE INCOME CL A	0.00	1.13	0.00	1.13	75.0	0.85
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN INCOME FUND CLASS A	0.00	2.06	0.00	2.06	75.0	1.55
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-101I - ESSELMAN, KELLY	JPMORGAN SHORT DURATION CORE PLUS A	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: LSR012497	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-7700 - WEBER, F DIANNE	MFS VALUE FUND-A	0.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: LSR011972	BUY 1 Units @0.0000						
07/23/2018	***-**-127I - SCHEAFER, HARRY	NEW PERSPECTIVE FUND-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
07/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	48.95	0.00	48.95	75.0	36.71
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
07/23/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	18.83	0.00	18.83	75.0	14.12
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
07/23/2018	***-**-74IN - STORMAN, JOEL	PIMCO TRENDS MANAGED	0.00	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: LSR012685	BUY 1 Units @0.0000						
07/23/2018	***-**-4780 - WRIGHT, SCOTT	SMALLCAP WORLD FUND-F1	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
07/23/2018	***-**-4660 - FOX, PAMELA	THE BOND FUND OF AMERICA-A	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: LSR012621	BUY 1 Units @0.0000						
07/23/2018	***-**-127I - SCHEAFER, HARRY	THE GROWTH FUND OF AMERICA-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR011853	BUY 1 Units @0.0000						
07/23/2018	***-**-65IR - ROSINI, LINDA	THE HARTFORD MID CAP FUND-A	0.00	2.49	0.00	2.49	75.0	1.87
	ACCOUNT #: LSR011887	BUY 1 Units @0.0000						
07/23/2018	***-**-335I - ENGEL, ILYNE	THE HARTFORD MID CAP FUND-A	0.00	3.08	0.00	3.08	75.0	2.31
	ACCOUNT #: LSR012346	BUY 1 Units @0.0000						
07/23/2018	***-**-4660 - FOX, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: LSR012621	BUY 1 Units @0.0000						
07/23/2018	***-**-69IR - FONTENOT,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.98	0.00	0.98	75.0	0.74
	ACCOUNT #: LSR012445	BUY 1 Units @0.0000						
07/23/2018	***-**-4780 - WRIGHT, SCOTT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.48	0.00	4.48	75.0	3.36
	ACCOUNT #: LSR012693	BUY 1 Units @0.0000						
07/17/2018	***-**-787I - VONHEDEMANN, HAL	WELLS FARGO INDEX ASSET ALLOC A	0.00	11.74	0.00	11.74	75.0	8.81
	ACCOUNT #: LSR011985	BUY 1 Units @0.0000						
07/17/2018	***-**-21IR - STERTZ, MICHAEL	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: LSR012195	BUY 1 Units @0.0000						
07/17/2018	***-**-70IR - STERTZ, CARRIE	WELLS FARGO INDEX ASSET ALLOC A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: LSR012197	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 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
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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUNDS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$390.24	\$0.00	\$390.24	\$292.79
*** BROKER TRANSACTIONS TOTAL ***	\$174,303.86	\$6,522.23	\$302.00	\$6,220.23	\$4,651.78

BROKER COMMISSION TOTALS

Broker Transactions	\$4,651.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$31.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$4,682.91
Year-to-date Earnings	\$51,248.65