

COMMISSION STATEMENT

April 02, 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 COMMISS	ION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12B	1 TRAILS							
04/02/2018	8 ***-**-679I - VIGIL, ELLI ACCOUNT #: LSR011852	BLACKROCK EVENT DRIVEN EQUITY FUND BUY 1 Units @0.0000	0.00	4.76	0.00		4.76	75.0	3.57
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.76	\$0.00	-	\$4.76		\$3.57
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$4.76	\$0.00		\$4.76	,	\$3.57
					BROKER COMMI Broker Transactions Split Transactions		COMMI	SSION	TOTALS
							ctions		\$3.57
							ctions		\$0.00
					Override Transactions Adjustments Payroll Draw				\$0.00
									\$0.00
									\$0.00
					Base Salary		Salary		\$0.00
					Prior Period Balance FINRA Assessment				\$52.30
									\$0.00
					S	IPC Asses	ssment		\$0.00
			e Retain for You L BE NO PAYMENT	Balance Forward				\$55.87	
					Year-to	-date Ear	rnings		\$11,674.99