

## **COMMISSION STATEMENT**

**April 30, 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
			BROKER	TRANSACTIONS					
PRODUCT (	CATEGORY: MUTUAL FUNI	12B1	TRAILS						
04/30/2018	3 ***-**-37IR - DAVIES, ACCOUNT #: LSR012154	JANET	LORD ABBETT SHORT DURATION INCOME BUY 1 Units @0.0000	C 0.00	0.67	0.00	0.67	75.0	0.50
04/30/2018	8 ***-**-4710 - DAVIES, ACCOUNT #: LSR012157	ROBERT	LORD ABBETT SHORT DURATION INCOME BUY 1 Units @0.0000	C 0.00	1.10	0.00	1.10	75.0	0.83
04/30/2018	3 ***-**-4711 - DAVIES, ACCOUNT #: LSR012158	ROBERT	LORD ABBETT SHORT DURATION INCOME BUY 1 Units @0.0000	C 0.00	0.17	0.00	0.17	75.0	0.13
04/30/2018	3 ***-**-711R - DAVIES, ACCOUNT #: LSR012159	ROBERT	LORD ABBETT SHORT DURATION INCOME BUY 1 Units @0.0000	C 0.00	0.68	0.00	0.68	75.0	0.51
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	* \$0.00	\$2.62	\$0.00	\$2.62		\$1.97
			*** BROKER TRANSACTIONS TOTAL *	** \$0.00	\$2.62	\$0.00	\$2.62		\$1.97
		BROKER COMMISS						SSION	TOTALS
						Broke	r Transactions		\$1.97
							t Transactions		\$0.00
						_	e Transactions		\$0.00
						*********	Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
		Please Retain for Your Records							
				E WILL BE NO PAYMENT		В	alance Forward		\$1.97
						Year-to	-date Earnings		\$24,556.22