



COMMISSION STATEMENT

July 30, 2018

STEVEN JOEL
404 Chateau Drive
Buffalo Grove, IL 60089-6708

BROKER #: 592
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>								
07/31/2018	***--1388 - JOEL, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: LSR102504	BUY 1 Units @0.0000						
07/31/2018	***--9453 - BR, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR102741	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.31	\$0.00	\$0.31		\$0.19
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.31	\$0.00	\$0.31		\$0.19

BROKER COMMISSION TOTALS

Broker Transactions	\$0.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$27.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$28.01
Year-to-date Earnings	\$13,660.32