

COMMISSION STATEMENT

April 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	N RAT	BROKER E COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT (CATEGORY: MUTUAL FUND 12B1	TRAILS						
04/30/2018	3 ***-**-1388 - JOEL, JOSEPH ACCOUNT #: LSR102504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0	.30 60	.0 0.18
04/30/2018	3 ***-**-9453 - BR, ELDA ACCOUNT #: LSR102741	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0	.08 60	.0 0.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.38	\$0.00	\$0	. 38	\$0.23
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.38	\$0.00	\$0	. 38	\$0.23
					<u> </u>	ROKER CO	MMISSI	ON TOTALS
					Broker Transactions		ons	\$0.23
					Split Transactions		ons	\$0.00
					Override Transactions		ons	\$0.00
					Adjustments		nts	\$0.00
					Payroll Draw		raw	\$0.00
					Base Salary		ary	\$0.00
					Prior B	Period Bala	nce	\$41.88
					FI	NRA Assessm	ent	\$0.00
					SI	IPC Assessm	ent	\$0.00
Please Retain for Your Re THERE WILL BE NO PAYMENT THIS					Palance Ferrians		ard	\$42.11
								\$8,212.29