

## **COMMISSION STATEMENT**

July 30, 2018

STEVEN JOEL

404 Chateau Drive Buffalo Grove, IL 60089-6708 BROKER #: 592

BRANCH #01001 - LifeMark Home Office

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 \$0.00	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS	ION	RATE	BROKER COMMISSION
0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00   0.31   0.00			BROKER TRA	NSACTIONS						
ACCOUNT #: LSR102504 BUY 1 Units @0.0000  07/31/2018 ***-**-9453 - BR, ELDA ACCOUNT #: LSR102741 BUY 1 Units @0.0000  *MUTUAL FUND 12B1 TRAILS SUBTOTAL ** \$0.00 \$0.31 \$0.00 \$0.31 \$0.00 \$0.31 \$0.10 \$	PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
ACCOUNT #: LSR102741  BUY 1 Units @0.0000  * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$0.31 \$0.00 \$0.31 \$0.10  **** BROKER TRANSACTIONS TOTAL **** \$0.00 \$0.31 \$0.00 \$0.31 \$0.10  BROKER COMMISSION TOTALS  Broker Transactions \$0.19  Split Transactions \$0.00  Override Transactions \$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	07/31/2018			0.00	0.31	0.00		0.31	60.0	0.19
*** BROKER TRANSACTIONS TOTAL *** \$0.00 \$0.31 \$0.00 \$0.31 \$0.10    BROKER COMMISSION TOTALS	07/31/2018	•		0.00	0.00	0.00		0.00	60.0	0.00
BROKER COMMISSION TOTALS			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.31	\$0.00		\$0.31		\$0.19
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  Britansactions \$0.19 Boundary Bou			*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.31	\$0.00		\$0.31	•	\$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  Base Forward \$28.01						<u>E</u>	BROKER (	COMMIS	SSION	TOTALS
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			Broker Transactions					\$0.19		
Adjustments \$0.00 Payroll Draw \$0.00 Base Salary \$0.00 Prior Period Balance \$27.82 FINRA Assessment \$0.00 SIPC Assessment \$0.00 SIPC Assessment \$0.00 Balance Forward \$28.01						-			\$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									\$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						Adjustments				\$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  Prior Period Balance \$27.82  FINRA Assessment \$0.00  SIPC Assessment \$0.00		Payroll Draw				Draw		\$0.00		
FINRA Assessment \$0.00 SIPC Assessment \$0.00  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$28.01		Base Salary						\$0.00		
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  SIPC Assessment \$0.00  Balance Forward \$28.01						Prior 1	Period Ba	alance		\$27.82
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$28.01						FII	NRA Asses	ssment		\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward \$28.01						S	IPC Asses	sment		\$0.00
Year-to-date Earnings \$13,660.32		Dalames Hann						orward		\$28.01
						Year-to	-date Ear	nings		\$13,660.32