



# COMMISSION STATEMENT

April 02, 2018

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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/02/2018	***-**-1388 - JOEL, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.35	0.00	0.35	60.0	0.21
	ACCOUNT #: LSR102504	BUY 1 Units @0.0000						
04/02/2018	***-**-9453 - BR, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	60.0	0.06
	ACCOUNT #: LSR102741	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.45</u>	<u>\$0.00</u>	<u>\$0.45</u>		<u>\$0.27</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.45</u>	<u>\$0.00</u>	<u>\$0.45</u>		<u>\$0.27</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$43.48</b>
<b>Year-to-date Earnings</b>	<b>\$6,202.02</b>