



COMMISSION STATEMENT

July 02, 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>								
07/02/2018	***-**-1388 - JOEL, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: LSR102504	BUY 1 Units @0.0000						
07/02/2018	***-**-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	\$0.38	\$0.00	\$0.38		\$0.23
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	***-**-3881 - JOEL, JOSEPH	ALLIANZ TRAILS 018817106	0.00	11.89	0.00	11.89	60.0	7.13
	ACCOUNT #: DA199939	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.89	\$0.00	\$11.89		\$7.13
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$12.27	\$0.00	\$12.27		\$7.36

BROKER COMMISSION TOTALS

Broker Transactions	\$7.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$83.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$91.32
Year-to-date Earnings	\$11,718.25