



COMMISSION STATEMENT

April 16, 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 FUNDS</u>								
04/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @15.7900	58.68	2.49	0.00	2.49	60.0	1.49
04/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @15.7900	156.48	6.65	0.00	6.65	60.0	3.99
04/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @15.6900	240.00	10.20	0.00	10.20	60.0	6.12
04/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 51 Units @15.6900	800.00	34.00	0.00	34.00	60.0	20.40
04/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.6900	37.50	1.59	0.00	1.59	60.0	0.95
04/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.6900	37.50	1.59	0.00	1.59	60.0	0.95
04/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @15.6900	75.00	3.19	0.00	3.19	60.0	1.91
04/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @15.6900	180.00	7.65	0.00	7.65	60.0	4.59
* MUTUAL FUNDS SUBTOTAL *			\$1,585.16	\$67.36	\$0.00	\$67.36		\$40.40
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/11/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146662	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	60.0	0.31
* 529 PLAN SUBTOTAL *			\$0.00	\$0.51	\$0.00	\$0.51		\$0.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	***-**-15IN - NASATIR, RICHARD ACCOUNT #: 07000949545	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	60.0	0.31
04/16/2018	***-**-1540 - HIGHWAY SAFETY ACCOUNT #: IRK102331	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,277.34	0.00	1,277.34	60.0	766.40
04/16/2018	***-**-1855 - LEWIS PLASTICS ACCOUNT #: IRK103778	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,903.53	0.00	1,903.53	60.0	1,142.12
04/16/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	16.70	0.00	16.70	60.0	10.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,198.09	\$0.00	\$3,198.09		\$1,918.85



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,585.16	\$3,265.96	\$0.00	\$3,265.96		\$1,959.56

BROKER COMMISSION TOTALS

Broker Transactions	\$1,195.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.71
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,010.27
Year-to-date Earnings	\$8,212.29