



COMMISSION STATEMENT

July 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>								
07/06/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4100	63.93	2.40	0.00	2.40	60.0	1.44
07/06/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @16.4100	170.48	6.39	0.00	6.39	60.0	3.83
07/06/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 18 Units @16.3500	300.00	11.25	0.00	11.25	60.0	6.75
07/06/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 61 Units @16.3500	1,000.00	37.50	0.00	37.50	60.0	22.50
07/06/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3500	37.50	1.41	0.00	1.41	60.0	0.85
07/06/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3500	37.50	1.41	0.00	1.41	60.0	0.85
07/06/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3500	30.00	1.13	0.00	1.13	60.0	0.68
07/06/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.3500	180.00	6.75	0.00	6.75	60.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$1,819.41	\$68.24	\$0.00	\$68.24		\$40.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/16/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146662	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	60.0	0.29
06/30/2018	***-**-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
07/16/2018	***-**-1855 - LEWIS PLASTICS ACCOUNT #: IRK103778	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,961.97	0.00	1,961.97	60.0	1,177.18
07/16/2018	***-**-1540 - HIGHWAY SAFETY ACCOUNT #: IRK139692	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,037.05	0.00	1,037.05	60.0	622.23
07/16/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	60.0	1.46
07/16/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	60.0	8.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,016.35	\$0.00	\$3,016.35		\$1,809.80



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ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,819.41	\$3,084.59	\$0.00	\$3,084.59		\$1,850.75

BROKER COMMISSION TOTALS

Broker Transactions	\$1,850.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$91.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,942.07
Year-to-date Earnings	\$13,660.32