



COMMISSION STATEMENT

May 07, 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>								
04/27/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.2200	60.93	2.59	0.00	2.59	60.0	1.55
04/27/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @16.2200	162.48	6.91	0.00	6.91	60.0	4.15
04/27/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.1500	240.00	10.20	0.00	10.20	60.0	6.12
04/27/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 50 Units @16.1500	800.00	34.00	0.00	34.00	60.0	20.40
04/27/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	60.0	0.95
04/27/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	60.0	0.95
04/27/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.1500	75.00	3.19	0.00	3.19	60.0	1.91
04/27/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.1500	180.00	7.65	0.00	7.65	60.0	4.59
* MUTUAL FUNDS SUBTOTAL *			\$1,593.41	\$67.72	\$0.00	\$67.72		\$40.62
*** BROKER TRANSACTIONS TOTAL ***			\$1,593.41	\$67.72	\$0.00	\$67.72		\$40.62



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$40.62
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$42.11
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$82.73
Year-to-date Earnings								\$8,212.29