



# COMMISSION STATEMENT

June 04, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/25/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4100	58.68	2.49	0.00	2.49	60.0	1.49
05/25/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @16.4100	156.48	6.65	0.00	6.65	60.0	3.99
05/25/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.3500	240.00	10.20	0.00	10.20	60.0	6.12
05/25/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 49 Units @16.3500	800.00	34.00	0.00	34.00	60.0	20.40
05/25/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3500	37.50	1.59	0.00	1.59	60.0	0.95
05/25/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3500	37.50	1.59	0.00	1.59	60.0	0.95
05/25/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.3500	75.00	3.19	0.00	3.19	60.0	1.91
05/25/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.3500	180.00	7.65	0.00	7.65	60.0	4.59
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,585.16</b>	<b>\$67.36</b>	<b>\$0.00</b>	<b>\$67.36</b>		<b>\$40.40</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/31/2018	***-**-1388 - JOEL, JOSEPH ACCOUNT #: LSR102504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	60.0	0.17
05/31/2018	***-**-9453 - BR, ELDA ACCOUNT #: LSR102741	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.68</b>		<b>\$0.40</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,585.16</b>	<b>\$68.04</b>	<b>\$0.00</b>	<b>\$68.04</b>		<b>\$40.80</b>



# COMMISSION STATEMENT

June 04, 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
<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$40.80
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						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>\$40.80</b>
<b>Year-to-date Earnings</b>								<b>\$8,355.45</b>