



# COMMISSION STATEMENT

January 29, 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: 529 PLAN</u></b>								
01/29/2018	***-**-2553 - BERRENS, IRMA	JOHN HANCOCK 529 TRAILS	0.00	0.24	0.00	0.24	60.0	0.14
	ACCOUNT #: 00207146662	BUY 0 Units @0.0000						
01/29/2018	***-**-2553 - BERRENS, IRMA	JOHN HANCOCK 529 TRAILS	0.00	0.27	0.00	0.27	60.0	0.16
	ACCOUNT #: 00207146663	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$0.51	\$0.00	\$0.51		\$0.30
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-1388 - JOEL, JOSEPH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	60.0	0.16
	ACCOUNT #: LSR102504	BUY 1 Units @0.0000						
01/29/2018	***-**-9453 - BR, ELDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: LSR102741	BUY 1 Units @0.0000						
01/29/2018	***-**-1540 - HIGHWAY SAFETY	QUALIFIED PLAN SUMMARY	0.00	1,851.58	0.00	1,851.58	60.0	1,110.95
	ACCOUNT #: IRK102331	BUY 0 Units @0.0000						
01/29/2018	***-**-1855 - LEWIS PLASTICS	QUALIFIED PLAN SUMMARY	0.00	1,845.26	0.00	1,845.26	60.0	1,107.16
	ACCOUNT #: IRK103778	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,697.12	\$0.00	\$3,697.12		\$2,218.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3,697.63	\$0.00	\$3,697.63		\$2,218.58



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
							Broker Transactions	\$1,539.43
							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
							Net Commission Earned	\$2,218.58
							Year-to-date Earnings	\$2,771.09