



# COMMISSION STATEMENT

June 11, 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 FUND 12B1 TRAILS</u></b>								
06/11/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	16.73	0.00	16.73	60.0	10.04
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$16.73</b>	<b>\$0.00</b>	<b>\$16.73</b>		<b>\$10.04</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$16.73</b>	<b>\$0.00</b>	<b>\$16.73</b>		<b>\$10.04</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$40.80
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>\$50.84</b>
<b>Year-to-date Earnings</b>	<b>\$8,355.45</b>