



COMMISSION STATEMENT

January 15, 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>								
01/05/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @16.3700	13.39	0.57	0.00	0.57	60.0	0.34
01/05/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @16.3700	5.02	0.21	0.00	0.21	60.0	0.13
01/05/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.2800	240.00	10.20	0.00	10.20	60.0	6.12
01/05/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 49 Units @16.2800	800.00	34.00	0.00	34.00	60.0	20.40
01/05/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2800	37.50	1.59	0.00	1.59	60.0	0.95
01/05/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2800	37.50	1.59	0.00	1.59	60.0	0.95
01/05/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.2800	75.00	3.19	0.00	3.19	60.0	1.91
01/05/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.2800	180.00	7.65	0.00	7.65	60.0	4.59
* MUTUAL FUNDS SUBTOTAL *			\$1,388.41	\$59.00	\$0.00	\$59.00		\$35.39
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-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
01/15/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	60.0	1.34
01/15/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.41	0.00	14.41	60.0	8.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.17	\$0.00	\$17.17		\$10.30
*** BROKER TRANSACTIONS TOTAL ***			\$1,388.41	\$76.17	\$0.00	\$76.17		\$45.69



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$45.69
				Split Transactions				\$0.00
				Override Transactions				\$0.00
				Adjustments				\$0.00
				Payroll Draw				\$0.00
				Base Salary				\$0.00
				Prior Period Balance				\$34.91
				FINRA Assessment				\$0.00
				SIPC Assessment				\$0.00
Please Retain for Your Records					<div>Balance Forward\$80.60</div> <div>Year-to-date Earnings\$80.60</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								