

## **COMMISSION STATEMENT**

March 26, 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
		BROKER T	RANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
03/16/201	8 ***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4900	65.43	2.78	0.00	2.78	60.0	1.67
03/16/201	8 ***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @16.4900	174.48	7.42	0.00	7.42	60.0	4.45
03/16/201	8 ***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.4400	240.00	10.20	0.00	10.20	60.0	6.12
03/16/201	8 ***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 49 Units @16.4400	800.00	34.00	0.00	34.00	60.0	20.40
03/16/201	8 ***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4400	37.50	1.59	0.00	1.59	60.0	0.95
03/16/201	8 ***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4400	37.50	1.59	0.00	1.59	60.0	0.95
03/16/201	8 ***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4400	75.00	3.19	0.00	3.19	60.0	1.91
03/16/201	8 ***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4400	180.00	7.65	0.00	7.65	60.0	4.59
		* MUTUAL FUNDS SUBTOTAL *	* \$1,609.91	\$68.42	\$0.00	\$68.42		\$41.04
		*** BROKER TRANSACTIONS TOTAL ***	* \$1,609.91	\$68.42	\$0.00	\$68.42		\$41.04



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ION RATE	BROKER COMMISSION
						BROKER C	COMMISSION	TOTALS
					Broke	er Transac	tions	\$41.04
					Spl	it Transac	tions	\$0.00
					Overri	de Transac	tions	\$0.00
						Adjust	ments	\$0.00
						Payroll	Draw	\$0.00
						Base S	alary	\$0.00
					Prior	Period Ba	lance	\$0.00
					F	INRA Asses	sment	\$0.00
					\$	SIPC Asses	sment	\$0.00
		n.	lease Retain for Yo	ur Bogorda				
			WILL BE NO PAYMENT		Balance Forward		rward	\$0.00
					Year-to	o-date Ear	nings	\$0.00