



COMMISSION STATEMENT

February 12, 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>								
02/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.5300	50.38	2.14	0.00	2.14	60.0	1.28
02/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.5300	134.37	5.71	0.00	5.71	60.0	3.43
02/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4600	37.50	1.59	0.00	1.59	60.0	0.95
02/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4600	37.50	1.59	0.00	1.59	60.0	0.95
02/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4600	75.00	3.19	0.00	3.19	60.0	1.91
02/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4600	180.00	7.65	0.00	7.65	60.0	4.59
* MUTUAL FUNDS SUBTOTAL *			<u>\$514.75</u>	<u>\$21.87</u>	<u>\$0.00</u>	<u>\$21.87</u>		<u>\$13.11</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/12/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146662	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	60.0	0.31
02/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	60.0	1.44
02/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.39	0.00	14.39	60.0	8.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$17.30</u>	<u>\$0.00</u>	<u>\$17.30</u>		<u>\$10.38</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$514.75</u>	<u>\$39.17</u>	<u>\$0.00</u>	<u>\$39.17</u>		<u>\$23.49</u>



BROKER #: 592
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER		
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<hr/>								
BROKER COMMISSION TOTALS								
<hr/>								
				Broker Transactions		\$23.49		
				Split Transactions		\$0.00		
				Override Transactions		\$0.00		
				Adjustments		\$0.00		
				Payroll Draw		\$0.00		
				Base Salary		\$0.00		
				Prior Period Balance		\$27.30		
				FINRA Assessment		\$0.00		
				SIPC Assessment		\$0.00		
				Please Retain for Your Records				
				THERE WILL BE NO PAYMENT THIS PERIOD				
				Balance Forward		\$50.79		
				Year-to-date Earnings		\$23.18		