



COMMISSION STATEMENT

January 08, 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>								
12/22/2017	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.3600	51.25	2.18	0.00	2.18	60.0	1.31
12/22/2017	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.3600	136.68	5.81	0.00	5.81	60.0	3.49
12/22/2017	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.2500	53.60	2.28	0.00	2.28	60.0	1.37
12/22/2017	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.2500	180.00	7.65	0.00	7.65	60.0	4.59
12/22/2017	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2500	37.50	1.59	0.00	1.59	60.0	0.95
12/22/2017	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2500	37.50	1.59	0.00	1.59	60.0	0.95
* MUTUAL FUNDS SUBTOTAL *			\$496.53	\$21.10	\$0.00	\$21.10		\$12.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-1388 - JOEL, JOSEPH ACCOUNT #: LSR102504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	60.0	0.20
01/02/2018	***-**-9453 - BR, ELDA ACCOUNT #: LSR102741	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.35	\$0.00	\$0.35		\$0.21
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/29/2017	***-**-388I - JOEL, JOSEPH ACCOUNT #: DA199939	ALLIANZ TRAILS 018817106 BUY 0 Units @0.0000	0.00	12.71	0.00	12.71	60.0	7.63
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.71	\$0.00	\$12.71		\$7.63
*** BROKER TRANSACTIONS TOTAL ***			\$496.53	\$34.16	\$0.00	\$34.16		\$20.50



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	NET RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$20.50</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$14.41</div><div>\$0.00</div><div>\$0.00</div><div>\$34.91</div><div>\$34.91</div></div>								