



COMMISSION STATEMENT

August 13, 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>								
08/03/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.5800	51.93	1.95	0.00	1.95	60.0	1.17
08/03/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.5800	138.48	5.19	0.00	5.19	60.0	3.11
08/03/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5200	37.50	1.41	0.00	1.41	60.0	0.85
08/03/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5200	37.50	1.41	0.00	1.41	60.0	0.85
08/03/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.5200	180.00	6.75	0.00	6.75	60.0	4.05
08/03/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.5200	75.00	2.81	0.00	2.81	60.0	1.69
* MUTUAL FUNDS SUBTOTAL *			\$520.41	\$19.52	\$0.00	\$19.52		\$11.72
*** BROKER TRANSACTIONS TOTAL ***			\$520.41	\$19.52	\$0.00	\$19.52		\$11.72

BROKER COMMISSION TOTALS

Broker Transactions	\$11.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$39.73
Year-to-date Earnings	\$13,660.32