



COMMISSION STATEMENT

December 10, 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>								
12/07/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 12 Units @15.3800	180.48	6.77	0.00	6.77	60.0	4.06
12/07/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @15.3800	67.68	2.54	0.00	2.54	60.0	1.52
12/07/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.2900	37.50	1.41	0.00	1.41	60.0	0.85
12/07/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.2900	37.50	1.41	0.00	1.41	60.0	0.85
12/07/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @15.2900	75.00	2.81	0.00	2.81	60.0	1.69
12/07/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 10 Units @15.2900	150.00	5.63	0.00	5.63	60.0	3.38
* MUTUAL FUNDS SUBTOTAL *			\$548.16	\$20.57	\$0.00	\$20.57		\$12.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/10/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	15.99	0.00	15.99	60.0	9.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.99	\$0.00	\$15.99		\$9.59
*** BROKER TRANSACTIONS TOTAL ***			\$548.16	\$36.56	\$0.00	\$36.56		\$21.94



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BROKER COMMISSION TOTALS

Broker Transactions	\$21.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$75.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$97.17
Year-to-date Earnings	\$19,482.65