

## **COMMISSION STATEMENT**

**September 24, 2018** 

STEVEN JOEL

404 Chateau Drive Buffalo Grove, IL 60089-6708 BROKER #: 592

BRANCH #01001 - LifeMark Home Office

### BROKER TRANSACTIONS TOTAL *** \$0.00 \$16.91 \$0.00 \$16.91 \$    BROKER COMMISSION TOTAL:   Broker Transactions \$10	DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
VIRTUS MF TRAILS   D.00   2.51   D.00   2.51   D.00   D.		BROKER TRA	NSACTIONS					
### BUY 0 Units @0.0000  VIRTUS MF TRAILS  BUY 0 Units @0.0000  * MUTUAL FUND 12B1 TRAILS SUBTOTAL ** \$0.00 \$16.91 \$0.00 \$16.91 \$.  **** BROKER TRANSACTIONS TOTAL *** \$0.00 \$16.91 \$0.00 \$16.91 \$.  #### BROKER COMMISSION TOTAL  BROKER COMMISSION TOTAL  BROKER COMMISSION TOTAL  BROKER Transactions \$10  Split Transactions \$0  Override Transactions \$0  Override Transactions \$0  Adjustments \$0  Adjustments \$0  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$10  Balance Forwar	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
### BROKER TRANSACTIONS TOTAL *** \$0.00 \$16.91 \$0.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00 \$16.91 \$3.00	09/24/2018 ***-**-1388 - JOEL, JOSEPH		0.00	2.51	0.00	2.51	60.0	1.51
### BROKER TRANSACTIONS TOTAL *** \$0.00 \$16.91 \$0.00 \$16.91 \$    BROKER COMMISSION TOTAL:   Broker Transactions \$10	09/24/2018 ***-**-1388 - JOEL, JOSEPH		0.00	14.40	0.00	14.40	60.0	8.64
BROKER COMMISSION TOTALS  Broker Transactions \$10  Split Transactions \$0  Override Transactions \$0  Adjustments \$0  Payroll Draw \$0  Base Salary \$0  Prior Period Balance \$0  FINRA Assessment \$0  SIPC Assessment \$0  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward \$10		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$16.91	\$0.00	\$16.91		\$10.15
Broker Transactions \$10  Split Transactions \$0  Override Transactions \$0  Adjustments \$0  Payroll Draw \$0  Base Salary \$0  Prior Period Balance \$0  FINRA Assessment \$0  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Base Forward \$10		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$16.91	\$0.00	\$16.91		\$10.15
Split Transactions \$0  Override Transactions \$0  Adjustments \$0  Payroll Draw \$0  Base Salary \$0  Prior Period Balance \$0  FINRA Assessment \$0  SIPC Assessment \$0  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward \$10					E	ROKER COMMI	ssion	TOTALS
Override Transactions \$0 Adjustments \$0 Payroll Draw \$0 Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Override Transactions \$0 Adjustments \$0 Payroll Draw \$0 Base Salary \$0 Balance Forward \$10					Broke:	Transactions		\$10.15
Adjustments \$0 Payroll Draw \$0 Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward \$10					Spli	Transactions		\$0.00
Payroll Draw \$0  Base Salary \$0  Prior Period Balance \$0  FINRA Assessment \$0  SIPC Assessment \$0  Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$10					Override	e Transactions		\$0.00
Base Salary \$0 Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$10						Adjustments		\$0.00
Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Prior Period Balance \$0 FINRA Assessment \$0 SIPC Assessment \$0 SIPC Assessment \$0						Payroll Draw		\$0.00
FINRA Assessment \$0 SIPC Assessment \$0 FINRA Assessment \$0 SIPC Assessment \$0 Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$10						Base Salary		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  SIPC Assessment \$0  Balance Forward \$10					Prior 1	Period Balance		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward \$10					FII	NRA Assessment		\$0.00
THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward \$10					S	IPC Assessment		\$0.00
Vear-to-date Parnings \$17,156						Balance Forward		\$10.15
rear-co-date Barnings \$17,130					Year-to	-date Earnings		\$17,156.08