



# COMMISSION STATEMENT

## October 01, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/28/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.7400	58.68	2.20	0.00	2.20	60.0	1.32
09/28/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 9 Units @16.7400	156.48	5.87	0.00	5.87	60.0	3.52
09/28/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.7000	57.54	2.16	0.00	2.16	60.0	1.30
09/28/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.7000	180.00	6.75	0.00	6.75	60.0	4.05
09/28/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.7000	37.50	1.41	0.00	1.41	60.0	0.85
09/28/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.7000	37.50	1.41	0.00	1.41	60.0	0.85
* MUTUAL FUNDS SUBTOTAL *			<b>\$527.70</b>	<b>\$19.80</b>	<b>\$0.00</b>	<b>\$19.80</b>		<b>\$11.89</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/28/2018	***-**-388I - JOEL, JOSEPH ACCOUNT #: DA199939	ALLIANZ TRAILS 018817106 BUY 0 Units @0.0000	0.00	11.88	0.00	11.88	60.0	7.13
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$11.88</b>	<b>\$0.00</b>	<b>\$11.88</b>		<b>\$7.13</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$527.70</b>	<b>\$31.68</b>	<b>\$0.00</b>	<b>\$31.68</b>		<b>\$19.02</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$19.02
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$10.15
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$29.17</b>
<b>Year-to-date Earnings</b>								<b>\$17,156.08</b>