



# COMMISSION STATEMENT

September 24, 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 FUND 12B1 TRAILS</u></b>								
09/24/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.51	0.00	2.51	60.0	1.51
09/24/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	14.40	0.00	14.40	60.0	8.64
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$16.91</u>	<u>\$0.00</u>	<u>\$16.91</u>		<u>\$10.15</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$16.91</u>	<u>\$0.00</u>	<u>\$16.91</u>		<u>\$10.15</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$10.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$10.15
Year-to-date Earnings	\$17,156.08