



COMMISSION STATEMENT

October 29, 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>								
10/12/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @15.9400	174.48	6.54	0.00	6.54	60.0	3.92
10/12/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @15.9400	65.43	2.45	0.00	2.45	60.0	1.47
10/26/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @15.3800	156.48	5.87	0.00	5.87	60.0	3.52
10/26/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @15.3800	58.68	2.20	0.00	2.20	60.0	1.32
10/12/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.8700	37.50	1.41	0.00	1.41	60.0	0.85
10/12/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.8700	37.50	1.41	0.00	1.41	60.0	0.85
10/12/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @15.8700	41.25	1.55	0.00	1.55	60.0	0.93
10/12/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @15.8700	180.00	6.75	0.00	6.75	60.0	4.05
10/26/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.3000	37.50	1.41	0.00	1.41	60.0	0.85
10/26/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.3000	37.50	1.41	0.00	1.41	60.0	0.85
10/26/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @15.3000	75.00	2.81	0.00	2.81	60.0	1.69
10/26/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 12 Units @15.3000	180.00	6.75	0.00	6.75	60.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$1,081.32	\$40.56	\$0.00	\$40.56		\$24.35
*** BROKER TRANSACTIONS TOTAL ***			\$1,081.32	\$40.56	\$0.00	\$40.56		\$24.35



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$24.35
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$9.81
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$34.16
Year-to-date Earnings								\$19,482.65