



COMMISSION STATEMENT

September 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>								
08/31/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 5 Units @16.7000	76.68	2.88	0.00	2.88	60.0	1.73
08/31/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 12 Units @16.7000	204.48	7.67	0.00	7.67	60.0	4.60
08/31/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.6500	37.50	1.41	0.00	1.41	60.0	0.85
08/31/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.6500	37.50	1.41	0.00	1.41	60.0	0.85
08/31/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.6500	75.00	2.81	0.00	2.81	60.0	1.69
08/31/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.6500	180.00	6.75	0.00	6.75	60.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$611.16	\$22.93	\$0.00	\$22.93		\$13.77
*** BROKER TRANSACTIONS TOTAL ***			\$611.16	\$22.93	\$0.00	\$22.93		\$13.77

BROKER COMMISSION TOTALS

Broker Transactions	\$13.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$69.78
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$83.55
Year-to-date Earnings	\$13,660.32