



COMMISSION STATEMENT

December 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/21/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @14.5300	156.48	5.87	0.00	5.87	60.0	3.52
12/21/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @14.5300	58.68	2.20	0.00	2.20	60.0	1.32
12/21/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 10 Units @14.4200	150.00	5.63	0.00	5.63	60.0	3.38
12/21/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @14.4200	75.00	2.81	0.00	2.81	60.0	1.69
12/21/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @14.4200	37.50	1.41	0.00	1.41	60.0	0.85
12/21/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @14.4200	37.50	1.41	0.00	1.41	60.0	0.85
* MUTUAL FUNDS SUBTOTAL *			\$515.16	\$19.33	\$0.00	\$19.33		\$11.61
*** BROKER TRANSACTIONS TOTAL ***			\$515.16	\$19.33	\$0.00	\$19.33		\$11.61

BROKER COMMISSION TOTALS

Broker Transactions	\$11.61
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	\$11.61
Year-to-date Earnings	\$22,904.44