



# COMMISSION STATEMENT

## November 26, 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>								
11/23/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @15.3700	156.48	5.87	0.00	5.87	60.0	3.52
11/23/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @15.3700	58.68	2.20	0.00	2.20	60.0	1.32
11/23/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.2900	37.50	1.41	0.00	1.41	60.0	0.85
11/23/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @15.2900	37.50	1.41	0.00	1.41	60.0	0.85
11/23/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 10 Units @15.2900	150.00	5.63	0.00	5.63	60.0	3.38
11/23/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @15.2900	75.00	2.81	0.00	2.81	60.0	1.69
* MUTUAL FUNDS SUBTOTAL *			<b>\$515.16</b>	<b>\$19.33</b>	<b>\$0.00</b>	<b>\$19.33</b>		<b>\$11.61</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/14/2018	***-**-241T - ST. SAUVEUR, ACCOUNT #: 02400081987	LORD ABBETT SHORT DURATION INCOME C BUY 0 Units @0.0000	0.00	10.23	0.00	10.23	60.0	6.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$10.23</b>	<b>\$0.00</b>	<b>\$10.23</b>		<b>\$6.14</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$515.16</b>	<b>\$29.56</b>	<b>\$0.00</b>	<b>\$29.56</b>		<b>\$17.75</b>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$17.75
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$57.17
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$74.92
						Year-to-date Earnings	\$19,482.65