



COMMISSION STATEMENT

October 22, 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 FUND 12B1 TRAILS</u>								
10/22/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	60.0	1.48
10/22/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.89	0.00	13.89	60.0	8.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$16.35</u>	<u>\$0.00</u>	<u>\$16.35</u>		<u>\$9.81</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$16.35</u>	<u>\$0.00</u>	<u>\$16.35</u>		<u>\$9.81</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9.81
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	\$9.81
Year-to-date Earnings	\$19,482.65