



COMMISSION STATEMENT

June 18, 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>								
06/01/2018	***-**-495P - LOVE, MELODY	AMCAP FUND-A	0.00	10.44	0.00	10.44	60.0	6.26
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	AMCAP FUND-A	0.00	418.44	0.00	418.44	60.0	251.06
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-529A	0.00	13.28	0.00	13.28	60.0	7.97
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-529A	0.00	0.70	0.00	0.70	60.0	0.42
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
06/01/2018	***-**-0972 - ALLEN, ROBERT	AMERICAN BALANCED FUND-A	0.00	13.60	0.00	13.60	60.0	8.16
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - BRUEGMANN, FRED	AMERICAN BALANCED FUND-A	0.00	10.51	0.00	10.51	60.0	6.31
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - BUSH, PAMELA	AMERICAN BALANCED FUND-A	0.00	2.96	0.00	2.96	60.0	1.78
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	185.22	0.00	185.22	60.0	111.13
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
06/01/2018	***-**-04IN - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	19.91	0.00	19.91	60.0	11.95
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
06/01/2018	***-**-51IN - ORLOV, BRANDON	AMERICAN BALANCED FUND-A	0.00	8.86	0.00	8.86	60.0	5.32
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
06/01/2018	***-**-878P - BAUER, LISA	AMERICAN BALANCED FUND-A	0.00	74.00	0.00	74.00	60.0	44.40
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	25.36	0.00	25.36	60.0	15.22
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - TAYLOR, DANA	AMERICAN BALANCED FUND-A	0.00	1.61	0.00	1.61	60.0	0.97
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - SANDONATO, MARY	AMERICAN BALANCED FUND-A	0.00	34.80	0.00	34.80	60.0	20.88
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
06/01/2018	***-**-37IR - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
06/01/2018	***-**-637I - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	4.30	0.00	4.30	60.0	2.58
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-76IR - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	11.65	0.00	11.65	60.0	6.99
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
06/01/2018	***-**-76II - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	247.29	0.00	247.29	60.0	148.37
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
06/01/2018	***-**-245I - LIVELY, DAVID	AMERICAN BALANCED FUND-A	0.00	3.67	0.00	3.67	60.0	2.20
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN BALANCED FUND-A	0.00	168.17	0.00	168.17	60.0	100.90
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
06/01/2018	***-**-8719 - MELESIO, JULIA	AMERICAN BALANCED FUND-A	0.00	7.53	0.00	7.53	60.0	4.52
	ACCOUNT #: 04000636916	BUY 0 Units @0.0000						
06/01/2018	***-**-2172 - MELESIO, DANIEL	AMERICAN BALANCED FUND-A	0.00	219.88	0.00	219.88	60.0	131.93
	ACCOUNT #: 04000637125	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	AMERICAN BALANCED FUND-A	0.00	11.32	0.00	11.32	60.0	6.79
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	AMERICAN BALANCED FUND-A	0.00	0.19	0.00	0.19	60.0	0.11
	ACCOUNT #: 04000833548	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	4.10	0.00	4.10	60.0	2.46
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
06/01/2018	***-**-03IN - SINGER, CRAIG	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	1.77	0.00	1.77	60.0	1.06
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
06/18/2018	***-**-903K - SINGER, CRAIG	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
06/01/2018	***-**-00IN - HOUPY, JESSICA	AMERICAN FUNDS 02629M587	0.00	0.76	0.00	0.76	60.0	0.46
	ACCOUNT #: 04000756032	BUY 0 Units @0.0000						
06/01/2018	***-**-585I - ENGLISH, DAVID	AMERICAN FUNDS 02629M645	0.00	0.46	0.00	0.46	60.0	0.28
	ACCOUNT #: 00089972730	BUY 0 Units @0.0000						
06/01/2018	***-**-0700 - SHAEFER, THERESE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.39	0.00	5.39	60.0	3.23
	ACCOUNT #: 00089954408	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	60.0	1.82
06/01/2018	***-**-3975 - LACEK, JULIA ACCOUNT #: 04000732795	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	60.0	0.73
06/01/2018	***-**-3462 - LACEK, MADELYN ACCOUNT #: 04000732800	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	60.0	0.73
06/01/2018	***-**-000I - CONTE, JESSICA ACCOUNT #: 00087134378	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	60.0	11.32
06/01/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	12.61	0.00	12.61	60.0	7.57
06/01/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	60.0	0.70
06/01/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	60.0	2.24
06/01/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000578590	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.87	0.00	5.87	60.0	3.52
06/01/2018	***-**-6826 - LARSON, MELINDA ACCOUNT #: 04000438862	AMERICAN FUNDS 2050 TARGET DATE-A BUY 0 Units @0.0000	0.00	10.30	0.00	10.30	60.0	6.18
06/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	190.53	0.00	190.53	60.0	114.32
06/01/2018	***-**-04IN - LOIZZO, JULIO ACCOUNT #: 00067658168	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	15.97	0.00	15.97	60.0	9.58
06/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 04000983436	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	60.0	2.45
06/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754299	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
06/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754390	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
06/01/2018	***-**-585P - LOIZZO, JULIO ACCOUNT #: 00067324484	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	60.0	0.84
06/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	60.0	0.34



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-565P - MELESIO, BRYON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.69	0.00	1.69	60.0	1.01
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MISTRATA, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.95	0.00	10.95	60.0	6.57
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
06/01/2018	***-**-0972 - ALLEN, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.03	0.00	15.03	60.0	9.02
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - BUSH, PAMELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.29	0.00	4.29	60.0	2.57
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
06/01/2018	***-**-04IN - LOIZZO, JULIO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.30	0.00	19.30	60.0	11.58
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
06/01/2018	***-**-827I - LACEK, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	27.68	0.00	27.68	60.0	16.61
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
06/01/2018	***-**-878P - BAUER, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	78.73	0.00	78.73	60.0	47.24
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	52.15	0.00	52.15	60.0	31.29
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - TAYLOR, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.63	0.00	1.63	60.0	0.98
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - SANDONATO, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	34.74	0.00	34.74	60.0	20.84
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
06/01/2018	***-**-37IR - PONTA, SHAOPIG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
06/01/2018	***-**-637I - PONTA, SHAOPIG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.06	0.00	4.06	60.0	2.44
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
06/01/2018	***-**-618I - THIEMEYER, ERIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.13	0.00	2.13	60.0	1.28
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
06/01/2018	***-**-245I - LIVELY, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.64	0.00	2.64	60.0	1.58
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	63.49	0.00	63.49	60.0	38.09
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-03IN - SINGER, CRAIG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.89	0.00	1.89	60.0	1.13
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-375P - BARRENS JR, ACCOUNT #: 04000492653	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	28.20	0.00	28.20	60.0	16.92
06/01/2018	***-**-2051 - TAPIA, TOMAS ACCOUNT #: 04000833521	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.98	0.00	3.98	60.0	2.39
06/01/2018	***-**-2051 - TAPIA, TOMAS ACCOUNT #: 04000833548	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
06/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 04000983436	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	60.0	2.45
06/18/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	60.0	0.41
06/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	60.0	4.97
06/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	60.0	4.97
06/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754299	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	60.0	0.30
06/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754390	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	60.0	0.30
06/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	6.40	0.00	6.40	60.0	3.84
06/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	17.08	0.00	17.08	60.0	10.25
06/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717411	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	60.0	0.47
06/01/2018	***-**-585I - ENGLISH, DAVID ACCOUNT #: 00089972730	COLLEGE 2018 FUND-529A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
06/01/2018	***-**-585I - ENGLISH, DAVID ACCOUNT #: 00089972758	COLLEGE 2021 FUND-529A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	60.0	0.61
06/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	60.0	5.09
06/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	8.48	0.00	8.48	60.0	5.09



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	6.47	0.00	6.47	60.0	3.88
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - TRULLINGER,	EUROPACIFIC GROWTH FUND-A	0.00	28.09	0.00	28.09	60.0	16.85
	ACCOUNT #: 00060945583	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MISTRATA, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	5.30	0.00	5.30	60.0	3.18
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
06/01/2018	***-**-502I - FREEBURG, ALISON	EUROPACIFIC GROWTH FUND-A	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
06/01/2018	***-**-827I - LACEK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	25.38	0.00	25.38	60.0	15.23
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
06/01/2018	***-**-37IR - PONTA, SHAOPING	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
06/01/2018	***-**-637I - PONTA, SHAOPING	EUROPACIFIC GROWTH FUND-A	0.00	3.42	0.00	3.42	60.0	2.05
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - RYBARSKI,	EUROPACIFIC GROWTH FUND-A	0.00	0.44	0.00	0.44	60.0	0.26
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-76IR - AFRICK, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
06/01/2018	***-**-76II - AFRICK, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	53.50	0.00	53.50	60.0	32.10
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
06/01/2018	***-**-245I - LIVELY, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	2.12	0.00	2.12	60.0	1.27
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - ORLOV, JACK	FUNDAMENTAL INVESTORS-A	0.00	47.89	0.00	47.89	60.0	28.73
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - MYERS, DANIEL	FUNDAMENTAL INVESTORS-A	0.00	12.31	0.00	12.31	60.0	7.39
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
06/01/2018	***-**-502I - FREEBURG, ALISON	FUNDAMENTAL INVESTORS-A	0.00	1.95	0.00	1.95	60.0	1.17
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - BUSH, PAMELA	FUNDAMENTAL INVESTORS-A	0.00	5.32	0.00	5.32	60.0	3.19
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	FUNDAMENTAL INVESTORS-A	0.00	43.83	0.00	43.83	60.0	26.30
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						



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STEVEN JOEL
404 Chateau Drive
Buffalo Grove, IL 60089-6708

BROKER #: 592
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-618I - THIEMEYER, ERIN	FUNDAMENTAL INVESTORS-A	0.00	2.63	0.00	2.63	60.0	1.58
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	FUNDAMENTAL INVESTORS-A	0.00	428.98	0.00	428.98	60.0	257.39
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - BARRENS JR,	FUNDAMENTAL INVESTORS-A	0.00	28.02	0.00	28.02	60.0	16.81
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
06/18/2018	***-**-2553 - BERRENS, IRMA	JOHN HANCOCK 529 TRAILS	0.00	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00207146662	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - MYERS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	15.14	0.00	15.14	60.0	9.08
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - MELESIO, BRYON	NEW PERSPECTIVE FUND-A	0.00	3.49	0.00	3.49	60.0	2.09
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MISTRATA, THOMAS	NEW PERSPECTIVE FUND-A	0.00	8.69	0.00	8.69	60.0	5.21
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
06/01/2018	***-**-655P - MELESIO, HELEN	NEW PERSPECTIVE FUND-A	0.00	2.52	0.00	2.52	60.0	1.51
	ACCOUNT #: 00064382472	BUY 0 Units @0.0000						
06/01/2018	***-**-99IR - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	3.11	0.00	3.11	60.0	1.87
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
06/01/2018	***-**-618I - THIEMEYER, ERIN	NEW PERSPECTIVE FUND-A	0.00	3.76	0.00	3.76	60.0	2.26
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
06/01/2018	***-**-03IN - SINGER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	1.99	0.00	1.99	60.0	1.19
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - BARRENS JR,	NEW PERSPECTIVE FUND-A	0.00	28.31	0.00	28.31	60.0	16.99
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	NEW PERSPECTIVE FUND-A	0.00	4.17	0.00	4.17	60.0	2.50
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	NEW PERSPECTIVE FUND-A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 04000833548	BUY 0 Units @0.0000						
06/18/2018	***-**-903K - SINGER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
06/01/2018	***-**-03IN - SINGER, CRAIG	NEW WORLD FUND-A	0.00	1.92	0.00	1.92	60.0	1.15
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-903K - SINGER, CRAIG	NEW WORLD FUND-A	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
06/01/2018	***-**-2970 - FAJARDO, MICHAEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.86	0.00	1.86	60.0	1.12
	ACCOUNT #: 04000493773	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.93	0.00	0.93	60.0	0.56
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 04000833548	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.37	0.00	0.37	60.0	0.22
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - MYERS, DANIEL	SMALLCAP WORLD FUND-A	0.00	12.43	0.00	12.43	60.0	7.46
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
06/01/2018	***-**-502I - FREEBURG, ALISON	SMALLCAP WORLD FUND-A	0.00	0.83	0.00	0.83	60.0	0.50
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
06/01/2018	***-**-99IR - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	3.06	0.00	3.06	60.0	1.84
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
06/01/2018	***-**-37IR - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	0.57	0.00	0.57	60.0	0.34
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
06/01/2018	***-**-637I - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	6.26	0.00	6.26	60.0	3.76
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - RYBARSKI,	SMALLCAP WORLD FUND-A	0.00	0.62	0.00	0.62	60.0	0.37
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - BUSH, PAMELA	THE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	60.0	0.83
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - LOIZZO, JULIO	THE BOND FUND OF AMERICA-A	0.00	151.08	0.00	151.08	60.0	90.65
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	8.81	0.00	8.81	60.0	5.29
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	8.81	0.00	8.81	60.0	5.29
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	6.69	0.00	6.69	60.0	4.01
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	18.31	0.00	18.31	60.0	10.99
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	0.90	0.00	0.90	60.0	0.54
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
06/01/2018	***-**-0972 - ALLEN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	17.92	0.00	17.92	60.0	10.75
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - LOVE, MELODY	THE GROWTH FUND OF AMERICA-A	0.00	9.32	0.00	9.32	60.0	5.59
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - BRUEGMANN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	25.04	0.00	25.04	60.0	15.02
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
06/01/2018	***-**-827I - LACEK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	28.59	0.00	28.59	60.0	17.15
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
06/01/2018	***-**-99IR - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	5.07	0.00	5.07	60.0	3.04
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - RYBARSKI,	THE GROWTH FUND OF AMERICA-A	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-76IR - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	5.95	0.00	5.95	60.0	3.57
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
06/01/2018	***-**-76II - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	133.71	0.00	133.71	60.0	80.23
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	THE GROWTH FUND OF AMERICA-A	0.00	459.34	0.00	459.34	60.0	275.60
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-03IN - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	2.10	0.00	2.10	60.0	1.26
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-A	0.00	10.17	0.00	10.17	60.0	6.10
	ACCOUNT #: 04000165411	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
06/01/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	0.62	0.00	0.62	60.0	0.37
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	THE GROWTH FUND OF AMERICA-A	0.00	17.68	0.00	17.68	60.0	10.61
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	THE GROWTH FUND OF AMERICA-A	0.00	0.29	0.00	0.29	60.0	0.17
	ACCOUNT #: 04000833548	BUY 0 Units @0.0000						
06/18/2018	***-**-903K - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	0.74	0.00	0.74	60.0	0.44
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	5.73	0.00	5.73	60.0	3.44
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	13.12	0.00	13.12	60.0	7.87
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	0.70	0.00	0.70	60.0	0.42
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - ORLOV, JACK	THE INCOME FUND OF AMERICA-A	0.00	40.74	0.00	40.74	60.0	24.44
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
06/01/2018	***-**-525P - MISTRATA, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.62	0.00	10.62	60.0	6.37
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
06/01/2018	***-**-0972 - ALLEN, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	13.28	0.00	13.28	60.0	7.97
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - LOVE, MELODY	THE INCOME FUND OF AMERICA-A	0.00	11.15	0.00	11.15	60.0	6.69
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - BUSH, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.64	0.00	3.64	60.0	2.18
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - LOIZZO, JULIO	THE INCOME FUND OF AMERICA-A	0.00	183.13	0.00	183.13	60.0	109.88
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-827I - LACEK, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	19.44	0.00	19.44	60.0	11.66
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
06/01/2018	***-**-51IN - ORLOV, BRANDON	THE INCOME FUND OF AMERICA-A	0.00	8.61	0.00	8.61	60.0	5.17
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
06/01/2018	***-**-878P - BAUER, LISA	THE INCOME FUND OF AMERICA-A	0.00	74.35	0.00	74.35	60.0	44.61
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	THE INCOME FUND OF AMERICA-A	0.00	51.60	0.00	51.60	60.0	30.96
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - TAYLOR, DANA	THE INCOME FUND OF AMERICA-A	0.00	1.37	0.00	1.37	60.0	0.82
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - SANDONATO, MARY	THE INCOME FUND OF AMERICA-A	0.00	33.11	0.00	33.11	60.0	19.87
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
06/01/2018	***-**-37IR - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
06/01/2018	***-**-637I - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	1.48	0.00	1.48	60.0	0.89
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
06/01/2018	***-**-618I - THIEMEYER, ERIN	THE INCOME FUND OF AMERICA-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - RYBARSKI,	THE INCOME FUND OF AMERICA-A	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - ORLOV, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	46.05	0.00	46.05	60.0	27.63
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - FREEBURG, ALISON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.65	0.00	2.65	60.0	1.59
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						
06/01/2018	***-**-0972 - ALLEN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.81	0.00	6.81	60.0	4.09
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	50.56	0.00	50.56	60.0	30.34
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - SANDONATO, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.86	0.00	32.86	60.0	19.72
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	THE INVESTMENT COMPANY OF AMERICA-A	0.00	199.81	0.00	199.81	60.0	119.89
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-2051 - TAPIA, TOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.68	0.00	2.68	60.0	1.61
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
06/01/2018	***-**-2051 - TAPIA, TOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 04000833548	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
06/01/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - ORLOV, JACK	THE NEW ECONOMY FUND-A	0.00	40.00	0.00	40.00	60.0	24.00
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - LOVE, MELODY	THE NEW ECONOMY FUND-A	0.00	9.63	0.00	9.63	60.0	5.78
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
06/01/2018	***-**-99IR - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	4.08	0.00	4.08	60.0	2.45
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
06/01/2018	***-**-45IN - RYBARSKI,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	8.38	0.00	8.38	60.0	5.03
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	8.38	0.00	8.38	60.0	5.03
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
06/01/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	6.22	0.00	6.22	60.0	3.73
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	13.98	0.00	13.98	60.0	8.39
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - MYERS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.54	0.00	9.54	60.0	5.72
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
06/01/2018	***-**-565P - MELESIO, BRYON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.46	0.00	2.46	60.0	1.48
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
06/01/2018	***-**-025P - FREEBURG, ALISON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.14	0.00	2.14	60.0	1.28
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-525P - MISTRATA, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.10	0.00	12.10	60.0	7.26
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
06/01/2018	***-**-605P - BRUEGMANN, FRED	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.42	0.00	10.42	60.0	6.25
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
06/01/2018	***-**-585P - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	183.02	0.00	183.02	60.0	109.81
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
06/01/2018	***-**-041N - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.76	0.00	21.76	60.0	13.06
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
06/01/2018	***-**-827I - LACEK, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.55	0.00	22.55	60.0	13.53
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
06/01/2018	***-**-511N - ORLOV, BRANDON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.91	0.00	8.91	60.0	5.35
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
06/01/2018	***-**-025I - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	51.04	0.00	51.04	60.0	30.62
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
06/01/2018	***-**-451N - RYBARSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.02	0.00	1.02	60.0	0.61
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
06/01/2018	***-**-761R - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.62	0.00	5.62	60.0	3.37
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
06/01/2018	***-**-761I - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	111.85	0.00	111.85	60.0	67.11
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
06/01/2018	***-**-89CL - JOEL, CLIENTS OF	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	236.61	0.00	236.61	60.0	141.97
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
06/01/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.09	0.00	4.09	60.0	2.45
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,519.93	\$0.00	\$5,519.93		\$3,311.96
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,519.93	\$0.00	\$5,519.93		\$3,311.96



BROKER #: 592
BRANCH #01001 - LifeMark Home Office

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