



COMMISSION STATEMENT

June 25, 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>								
06/08/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.5300	69.93	2.62	0.00	2.62	60.0	1.57
06/08/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @16.5300	186.48	6.99	0.00	6.99	60.0	4.19
06/22/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4200	70.68	2.65	0.00	2.65	60.0	1.59
06/22/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @16.4200	188.48	7.07	0.00	7.07	60.0	4.24
06/08/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 18 Units @16.4800	300.00	11.25	0.00	11.25	60.0	6.75
06/08/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 61 Units @16.4800	1,000.00	37.50	0.00	37.50	60.0	22.50
06/08/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4800	37.50	1.41	0.00	1.41	60.0	0.85
06/08/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4800	37.50	1.41	0.00	1.41	60.0	0.85
06/08/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4800	75.00	2.81	0.00	2.81	60.0	1.69
06/08/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4800	180.00	6.75	0.00	6.75	60.0	4.05
06/22/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 18 Units @16.3700	300.00	11.25	0.00	11.25	60.0	6.75
06/22/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 61 Units @16.3700	1,000.00	37.50	0.00	37.50	60.0	22.50
06/22/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3700	37.50	1.41	0.00	1.41	60.0	0.85
06/22/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3700	37.50	1.41	0.00	1.41	60.0	0.85
06/22/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3700	30.00	1.13	0.00	1.13	60.0	0.68
06/22/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.3700	180.00	6.75	0.00	6.75	60.0	4.05



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUNDS SUBTOTAL *	\$3,730.57	\$139.91	\$0.00	\$139.91		\$83.96
		*** BROKER TRANSACTIONS TOTAL ***	\$3,730.57	\$139.91	\$0.00	\$139.91		\$83.96

BROKER COMMISSION TOTALS

Broker Transactions	\$83.96
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	\$83.96
Year-to-date Earnings	\$11,718.25