



# COMMISSION STATEMENT

March 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>								
03/16/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4900	65.43	2.78	0.00	2.78	60.0	1.67
03/16/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 11 Units @16.4900	174.48	7.42	0.00	7.42	60.0	4.45
03/16/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.4400	240.00	10.20	0.00	10.20	60.0	6.12
03/16/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 49 Units @16.4400	800.00	34.00	0.00	34.00	60.0	20.40
03/16/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4400	37.50	1.59	0.00	1.59	60.0	0.95
03/16/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4400	37.50	1.59	0.00	1.59	60.0	0.95
03/16/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4400	75.00	3.19	0.00	3.19	60.0	1.91
03/16/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4400	180.00	7.65	0.00	7.65	60.0	4.59
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,609.91</b>	<b>\$68.42</b>	<b>\$0.00</b>	<b>\$68.42</b>		<b>\$41.04</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,609.91</b>	<b>\$68.42</b>	<b>\$0.00</b>	<b>\$68.42</b>		<b>\$41.04</b>



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