



COMMISSION STATEMENT

April 23, 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>								
04/13/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 9 Units @16.1700	138.48	5.89	0.00	5.89	60.0	3.53
04/13/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.1700	51.93	2.21	0.00	2.21	60.0	1.33
04/13/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.0900	180.00	7.65	0.00	7.65	60.0	4.59
04/13/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.0900	37.50	1.59	0.00	1.59	60.0	0.95
04/13/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.0900	37.50	1.59	0.00	1.59	60.0	0.95
04/13/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 50 Units @16.0900	800.00	34.00	0.00	34.00	60.0	20.40
04/13/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.0900	240.00	10.20	0.00	10.20	60.0	6.12
04/13/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.0900	75.00	3.19	0.00	3.19	60.0	1.91
* MUTUAL FUNDS SUBTOTAL *			\$1,560.41	\$66.32	\$0.00	\$66.32		\$39.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	60.0	0.40
04/23/2018	***-**-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
04/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43
04/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
04/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	60.0	0.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.50	\$0.00	\$3.50		\$2.10
*** BROKER TRANSACTIONS TOTAL ***			\$1,560.41	\$69.82	\$0.00	\$69.82		\$41.88



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$41.88
						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								\$41.88
Year-to-date Earnings								\$8,212.29