



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 9 Units @16.2100	138.48	5.89	0.00	5.89	60.0	3.53
03/02/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.2100	51.93	2.21	0.00	2.21	60.0	1.33
03/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.1500	180.00	7.65	0.00	7.65	60.0	4.59
03/02/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 4 Units @16.1500	67.50	2.87	0.00	2.87	60.0	1.72
03/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	60.0	0.95
03/02/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.1500	37.50	1.59	0.00	1.59	60.0	0.95
03/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 50 Units @16.1500	800.00	34.00	0.00	34.00	60.0	20.40
03/02/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.1500	240.00	10.20	0.00	10.20	60.0	6.12
* MUTUAL FUNDS SUBTOTAL *			\$1,552.91	\$66.00	\$0.00	\$66.00		\$39.59
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-495P - LOVE, MELODY ACCOUNT #: 00065095650	AMCAP FUND-A BUY 0 Units @0.0000	0.00	9.97	0.00	9.97	60.0	5.98
03/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	AMCAP FUND-A BUY 0 Units @0.0000	0.00	399.35	0.00	399.35	60.0	239.61
03/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	13.12	0.00	13.12	60.0	7.87
03/01/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717411	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	60.0	0.45
03/01/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.45	0.00	13.45	60.0	8.07
03/01/2018	***-**-605P - BRUEGMANN, FRED ACCOUNT #: 00066948683	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.39	0.00	10.39	60.0	6.23
03/01/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	60.0	1.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-585P - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	183.06	0.00	183.06	60.0	109.84
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	23.86	0.00	23.86	60.0	14.32
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - ORLOV, BRANDON	AMERICAN BALANCED FUND-A	0.00	18.99	0.00	18.99	60.0	11.39
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
03/01/2018	***-**-878P - BAUER, LISA	AMERICAN BALANCED FUND-A	0.00	73.14	0.00	73.14	60.0	43.88
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	25.70	0.00	25.70	60.0	15.42
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - TAYLOR, DANA	AMERICAN BALANCED FUND-A	0.00	1.59	0.00	1.59	60.0	0.95
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - SANDONATO, MARY	AMERICAN BALANCED FUND-A	0.00	35.35	0.00	35.35	60.0	21.21
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-637I - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	4.25	0.00	4.25	60.0	2.55
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	11.51	0.00	11.51	60.0	6.91
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
03/01/2018	***-**-76II - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	244.41	0.00	244.41	60.0	146.65
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-245I - LIVELY, DAVID	AMERICAN BALANCED FUND-A	0.00	3.90	0.00	3.90	60.0	2.34
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN BALANCED FUND-A	0.00	166.22	0.00	166.22	60.0	99.73
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-8719 - MELESIO, JULIA	AMERICAN BALANCED FUND-A	0.00	7.44	0.00	7.44	60.0	4.46
	ACCOUNT #: 04000636916	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-2172 - MELESIO, DANIEL	AMERICAN BALANCED FUND-A	0.00	217.32	0.00	217.32	60.0	130.39
	ACCOUNT #: 04000637125	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	2.16	0.00	2.16	60.0	1.30
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - HOUPY, JESSICA	AMERICAN FUNDS 02629M587	0.00	0.30	0.00	0.30	60.0	0.18
	ACCOUNT #: 04000756032	BUY 0 Units @0.0000						
03/01/2018	***-**-0700 - SHAEFER, THERESE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.65	0.00	4.65	60.0	2.79
	ACCOUNT #: 00089954408	BUY 0 Units @0.0000						
03/01/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.42	0.00	1.42	60.0	0.85
	ACCOUNT #: 04000084453	BUY 0 Units @0.0000						
03/01/2018	***-**-3975 - LACEK, JULIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: 04000732795	BUY 0 Units @0.0000						
03/01/2018	***-**-3462 - LACEK, MADELYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: 04000732800	BUY 0 Units @0.0000						
03/01/2018	***-**-000I - CONTE, JESSICA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	18.44	0.00	18.44	60.0	11.06
	ACCOUNT #: 00087134378	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	5.81	0.00	5.81	60.0	3.49
	ACCOUNT #: 04000083887	BUY 0 Units @0.0000						
03/01/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: 04000084436	BUY 0 Units @0.0000						
03/01/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.78	0.00	1.78	60.0	1.07
	ACCOUNT #: 04000084445	BUY 0 Units @0.0000						
03/01/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	5.74	0.00	5.74	60.0	3.44
	ACCOUNT #: 04000578590	BUY 0 Units @0.0000						
03/01/2018	***-**-6826 - LARSON, MELINDA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	10.07	0.00	10.07	60.0	6.04
	ACCOUNT #: 04000438862	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN MUTUAL FUND-A	0.00	190.06	0.00	190.06	60.0	114.04
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - LOIZZO, JULIO	CAPITAL INCOME BUILDER-A	0.00	19.38	0.00	19.38	60.0	11.63
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD BOND FUND-529A	0.00	0.35	0.00	0.35	60.0	0.21
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-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
03/01/2018	***-**-585P - LOIZZO, JULIO ACCOUNT #: 00067324484	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	60.0	0.82
03/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	60.0	0.34
03/01/2018	***-**-565P - MELESIO, BRYON ACCOUNT #: 00062870931	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	60.0	1.00
03/01/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.70	0.00	10.70	60.0	6.42
03/01/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.69	0.00	14.69	60.0	8.81
03/01/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.20	0.00	4.20	60.0	2.52
03/01/2018	***-**-04IN - LOIZZO, JULIO ACCOUNT #: 00067658168	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	22.87	0.00	22.87	60.0	13.72
03/01/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	27.05	0.00	27.05	60.0	16.23
03/01/2018	***-**-878P - BAUER, LISA ACCOUNT #: 00074154281	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	76.94	0.00	76.94	60.0	46.16
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	51.61	0.00	51.61	60.0	30.97
03/01/2018	***-**-435P - TAYLOR, DANA ACCOUNT #: 00074869684	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	60.0	0.95
03/01/2018	***-**-105P - SANDONATO, MARY ACCOUNT #: 00075521006	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	35.00	0.00	35.00	60.0	21.00
03/01/2018	***-**-37IR - PONTA, SHAOPING ACCOUNT #: 00085591406	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	60.0	0.22
03/01/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	60.0	2.38
03/01/2018	***-**-618I - THIEMEYER, ERIN ACCOUNT #: 00085591631	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.09	0.00	2.09	60.0	1.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-245I - LIVELY, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	60.0	1.55
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	62.04	0.00	62.04	60.0	37.22
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.27	0.00	2.27	60.0	1.36
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - BARRENS JR,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.25	0.00	31.25	60.0	18.75
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	7.56	0.00	7.56	60.0	4.54
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.49	0.00	0.49	60.0	0.29
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.49	0.00	0.49	60.0	0.29
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.71	0.00	5.71	60.0	3.43
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	16.70	0.00	16.70	60.0	10.02
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.82	0.00	0.82	60.0	0.49
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
03/01/2018	***-**-585I - ENGLISH, DAVID	COLLEGE 2018 FUND-529A	0.00	0.99	0.00	0.99	60.0	0.59
	ACCOUNT #: 00089972730	BUY 0 Units @0.0000						
03/01/2018	***-**-585I - ENGLISH, DAVID	COLLEGE 2021 FUND-529A	0.00	1.01	0.00	1.01	60.0	0.61
	ACCOUNT #: 00089972758	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	7.78	0.00	7.78	60.0	4.67
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	7.78	0.00	7.78	60.0	4.67
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	5.81	0.00	5.81	60.0	3.49
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-285P - TRULLINGER, ACCOUNT #: 00060945583	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	27.54	0.00	27.54	60.0	16.52
03/01/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.19	0.00	5.19	60.0	3.11
03/01/2018	***-**-502I - FREEBURG, ALISON ACCOUNT #: 00064621192	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	60.0	0.43
03/01/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	24.89	0.00	24.89	60.0	14.93
03/01/2018	***-**-37IR - PONTA, SHAOPING ACCOUNT #: 00085591406	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	60.0	0.18
03/01/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.35	0.00	3.35	60.0	2.01
03/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	60.0	0.26
03/01/2018	***-**-76IR - AFRICK, MICHAEL ACCOUNT #: 00085641981	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	60.0	1.07
03/01/2018	***-**-76II - AFRICK, MICHAEL ACCOUNT #: 00085642001	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	52.45	0.00	52.45	60.0	31.47
03/01/2018	***-**-245I - LIVELY, DAVID ACCOUNT #: 00086438336	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	60.0	1.25
03/01/2018	***-**-475P - ORLOV, JACK ACCOUNT #: 00059538511	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	47.23	0.00	47.23	60.0	28.34
03/01/2018	***-**-705P - MYERS, DANIEL ACCOUNT #: 00062273544	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	12.14	0.00	12.14	60.0	7.28
03/01/2018	***-**-502I - FREEBURG, ALISON ACCOUNT #: 00064621192	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	60.0	1.15
03/01/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	5.25	0.00	5.25	60.0	3.15
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	43.87	0.00	43.87	60.0	26.32
03/01/2018	***-**-618I - THIEMEYER, ERIN ACCOUNT #: 00085591631	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	60.0	1.55



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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)								
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	FUNDAMENTAL INVESTORS-A	0.00	423.15	0.00	423.15	60.0	253.89
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - BARRENS JR,	FUNDAMENTAL INVESTORS-A	0.00	31.45	0.00	31.45	60.0	18.87
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
03/01/2018	***-**-37IR - PONTA, SHAOPING	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.21	0.00	0.21	60.0	0.13
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	14.65	0.00	14.65	60.0	8.79
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - MELESIO, BRYON	NEW PERSPECTIVE FUND-A	0.00	3.38	0.00	3.38	60.0	2.03
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	NEW PERSPECTIVE FUND-A	0.00	8.41	0.00	8.41	60.0	5.05
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-655P - MELESIO, HELEN	NEW PERSPECTIVE FUND-A	0.00	2.44	0.00	2.44	60.0	1.46
	ACCOUNT #: 00064382472	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	3.01	0.00	3.01	60.0	1.81
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-618I - THIEMEYER, ERIN	NEW PERSPECTIVE FUND-A	0.00	3.64	0.00	3.64	60.0	2.18
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	NEW PERSPECTIVE FUND-A	0.00	2.37	0.00	2.37	60.0	1.42
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - BARRENS JR,	NEW PERSPECTIVE FUND-A	0.00	30.88	0.00	30.88	60.0	18.53
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	NEW WORLD FUND-A	0.00	2.30	0.00	2.30	60.0	1.38
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
03/01/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	SMALLCAP WORLD FUND-A	0.00	12.00	0.00	12.00	60.0	7.20
	ACCOUNT #: 00062273544	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)								
03/01/2018	***-**-502I - FREEBURG, ALISON	SMALLCAP WORLD FUND-A	0.00	0.81	0.00	0.81	60.0	0.49
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	2.95	0.00	2.95	60.0	1.77
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-37IR - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	6.04	0.00	6.04	60.0	3.62
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - RYBARSKI,	SMALLCAP WORLD FUND-A	0.00	0.60	0.00	0.60	60.0	0.36
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	THE BOND FUND OF AMERICA-A	0.00	1.37	0.00	1.37	60.0	0.82
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - LOIZZO, JULIO	THE BOND FUND OF AMERICA-A	0.00	149.68	0.00	149.68	60.0	89.81
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	7.89	0.00	7.89	60.0	4.73
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	7.89	0.00	7.89	60.0	4.73
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	5.86	0.00	5.86	60.0	3.52
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	17.51	0.00	17.51	60.0	10.51
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	0.94	0.00	0.94	60.0	0.56
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
03/01/2018	***-**-0972 - ALLEN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	17.14	0.00	17.14	60.0	10.28
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - LOVE, MELODY	THE GROWTH FUND OF AMERICA-A	0.00	8.91	0.00	8.91	60.0	5.35
	ACCOUNT #: 00065095650	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)								
03/01/2018	***-**-605P - BRUEGMANN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	23.94	0.00	23.94	60.0	14.36
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	27.33	0.00	27.33	60.0	16.40
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
03/01/2018	***-**-99IR - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	4.85	0.00	4.85	60.0	2.91
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - RYBARSKI,	THE GROWTH FUND OF AMERICA-A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	5.69	0.00	5.69	60.0	3.41
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
03/01/2018	***-**-76II - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	127.83	0.00	127.83	60.0	76.70
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	THE GROWTH FUND OF AMERICA-A	0.00	439.13	0.00	439.13	60.0	263.48
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
03/01/2018	***-**-03IN - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	60.0	1.49
	ACCOUNT #: 00088262268	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-A	0.00	9.72	0.00	9.72	60.0	5.83
	ACCOUNT #: 04000165411	BUY 0 Units @0.0000						
03/01/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	60.0	0.88
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
03/01/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	0.59	0.00	0.59	60.0	0.35
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	6.98	0.00	6.98	60.0	4.19
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	6.98	0.00	6.98	60.0	4.19
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	5.16	0.00	5.16	60.0	3.10
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	13.07	0.00	13.07	60.0	7.84
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	0.75	0.00	0.75	60.0	0.45
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-475P - ORLOV, JACK	THE INCOME FUND OF AMERICA-A	0.00	40.57	0.00	40.57	60.0	24.34
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.57	0.00	10.57	60.0	6.34
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-0972 - ALLEN, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	13.22	0.00	13.22	60.0	7.93
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - LOVE, MELODY	THE INCOME FUND OF AMERICA-A	0.00	11.10	0.00	11.10	60.0	6.66
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - BUSH, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.63	0.00	3.63	60.0	2.18
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - LOIZZO, JULIO	THE INCOME FUND OF AMERICA-A	0.00	182.36	0.00	182.36	60.0	109.42
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	19.36	0.00	19.36	60.0	11.62
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - ORLOV, BRANDON	THE INCOME FUND OF AMERICA-A	0.00	18.85	0.00	18.85	60.0	11.31
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
03/01/2018	***-**-878P - BAUER, LISA	THE INCOME FUND OF AMERICA-A	0.00	74.03	0.00	74.03	60.0	44.42
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	THE INCOME FUND OF AMERICA-A	0.00	52.02	0.00	52.02	60.0	31.21
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-105P - SANDONATO, MARY	THE INCOME FUND OF AMERICA-A	0.00	33.94	0.00	33.94	60.0	20.36
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
03/01/2018	***-**-37IR - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
03/01/2018	***-**-637I - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-45IN - RYBARSKI,	THE INCOME FUND OF AMERICA-A	0.00	1.52	0.00	1.52	60.0	0.91
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-475P - ORLOV, JACK ACCOUNT #: 00059538511	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	45.60	0.00	45.60	60.0	27.36
03/01/2018	***-**-025P - FREEBURG, ALISON ACCOUNT #: 00062874114	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	60.0	1.58
03/01/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.74	0.00	6.74	60.0	4.04
03/01/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	50.70	0.00	50.70	60.0	30.42
03/01/2018	***-**-105P - SANDONATO, MARY ACCOUNT #: 00075521006	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	33.58	0.00	33.58	60.0	20.15
03/01/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	197.86	0.00	197.86	60.0	118.72
03/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754299	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
03/01/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754390	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	60.0	0.19
03/01/2018	***-**-475P - ORLOV, JACK ACCOUNT #: 00059538511	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	37.65	0.00	37.65	60.0	22.59
03/01/2018	***-**-495P - LOVE, MELODY ACCOUNT #: 00065095650	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	60.0	5.44
03/01/2018	***-**-99IR - RAMIREZ, JOSE ACCOUNT #: 00085204139	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	3.84	0.00	3.84	60.0	2.30
03/01/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	60.0	0.24
03/12/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	15.04	0.00	15.04	60.0	9.02
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	60.0	4.66
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	60.0	4.66
03/01/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	5.62	0.00	5.62	60.0	3.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	13.84	0.00	13.84	60.0	8.30
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
03/01/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.74	0.00	0.74	60.0	0.44
	ACCOUNT #: 00084717411	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - MYERS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.44	0.00	9.44	60.0	5.66
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
03/01/2018	***-**-565P - MELESIO, BRYON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.44	0.00	2.44	60.0	1.46
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
03/01/2018	***-**-025P - FREEBURG, ALISON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.12	0.00	2.12	60.0	1.27
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						
03/01/2018	***-**-525P - MISTRATA, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	11.98	0.00	11.98	60.0	7.19
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
03/01/2018	***-**-605P - BRUEGMANN, FRED	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.31	0.00	10.31	60.0	6.19
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
03/01/2018	***-**-585P - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	181.17	0.00	181.17	60.0	108.70
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
03/01/2018	***-**-04IN - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	26.16	0.00	26.16	60.0	15.70
	ACCOUNT #: 00067658168	BUY 0 Units @0.0000						
03/01/2018	***-**-827I - LACEK, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.32	0.00	22.32	60.0	13.39
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
03/01/2018	***-**-51IN - ORLOV, BRANDON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	19.08	0.00	19.08	60.0	11.45
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
03/01/2018	***-**-025I - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	51.16	0.00	51.16	60.0	30.70
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
03/01/2018	***-**-45IN - RYBARSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.01	0.00	1.01	60.0	0.61
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.56	0.00	5.56	60.0	3.34
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
03/01/2018	***-**-76II - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	110.72	0.00	110.72	60.0	66.43
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
03/01/2018	***-**-89CL - JOEL, CLIENTS OF	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	234.22	0.00	234.22	60.0	140.53
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,412.92	\$0.00	\$5,412.92		\$3,247.73



COMMISSION STATEMENT

March 12, 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 TOTAL ***			\$1,552.91	\$5,478.92	\$0.00	\$5,478.92		\$3,287.32

BROKER COMMISSION TOTALS

Broker Transactions	\$3,287.32
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	\$0.00
Year-to-date Earnings	\$0.00