



COMMISSION STATEMENT

March 19, 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>								
03/19/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	60.0	0.37
03/19/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	60.0	0.37
03/16/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146662	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	60.0	0.13
03/16/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146663	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	60.0	0.15
03/16/2018	***-**-2553 - BERRENS, IRMA ACCOUNT #: 00207146663	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	-0.01	0.00	-0.01	60.0	-0.01
03/19/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
03/19/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	60.0	0.38
03/19/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.62	\$0.00	\$3.62		\$2.17
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3.62	\$0.00	\$3.62		\$2.17



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div></div>								