



COMMISSION STATEMENT

May 21, 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>								
05/11/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @16.4700	162.48	6.91	0.00	6.91	60.0	4.15
05/11/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.4700	60.93	2.59	0.00	2.59	60.0	1.55
05/11/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 49 Units @16.4100	800.00	34.00	0.00	34.00	60.0	20.40
05/11/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 15 Units @16.4100	240.00	10.20	0.00	10.20	60.0	6.12
05/11/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4100	37.50	1.59	0.00	1.59	60.0	0.95
05/11/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.4100	37.50	1.59	0.00	1.59	60.0	0.95
05/11/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.4100	180.00	7.65	0.00	7.65	60.0	4.59
05/11/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.4100	75.00	3.19	0.00	3.19	60.0	1.91
* MUTUAL FUNDS SUBTOTAL *			\$1,593.41	\$67.72	\$0.00	\$67.72		\$40.62
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	60.0	0.38
05/21/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
05/14/2018	***-**-241T - ST. SAUVEUR, ACCOUNT #: 02400081987	LORD ABBETT SHORT DURATION INCOME C BUY 0 Units @0.0000	0.00	9.80	0.00	9.80	60.0	5.88
05/21/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	60.0	0.41
05/21/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	60.0	0.40
05/21/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
05/21/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	60.0	1.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-1388 - JOEL, JOSEPH	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	13.81	0.00	13.81	60.0	8.29
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$29.22	\$0.00	\$29.22		\$17.54
		*** BROKER TRANSACTIONS TOTAL ***	\$1,593.41	\$96.94	\$0.00	\$96.94		\$58.16

BROKER COMMISSION TOTALS

Broker Transactions	\$58.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$85.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$143.16
Year-to-date Earnings	\$8,355.45