



COMMISSION STATEMENT

January 22, 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>								
01/10/2018	***-**-3975 - LACEK, JULIA	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/10/2018	***-**-3462 - LACEK, MADELYN	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/10/2018	***-**-2154 - LACEK, WILLIAM	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/19/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 2 Units @16.7100	39.43	1.68	0.00	1.68	60.0	1.01
01/19/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.7100	105.15	4.47	0.00	4.47	60.0	2.68
01/19/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 14 Units @16.6300	240.00	10.20	0.00	10.20	60.0	6.12
01/19/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 48 Units @16.6300	800.00	34.00	0.00	34.00	60.0	20.40
01/19/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.6300	37.50	1.59	0.00	1.59	60.0	0.95
01/19/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.6300	37.50	1.59	0.00	1.59	60.0	0.95
01/19/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 3 Units @16.6300	45.00	1.91	0.00	1.91	60.0	1.15
01/19/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.6300	180.00	7.65	0.00	7.65	60.0	4.59
01/10/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/10/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/10/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	2,000.00	40.00	0.00	40.00	60.0	24.00
* MUTUAL FUNDS SUBTOTAL *			\$13,484.58	\$303.09	\$0.00	\$303.09		\$181.85



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	CAPITAL WORLD GROWTH AND INCOME-529 BUY 37 Units @54.3000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	CAPITAL WORLD GROWTH AND INCOME-529 BUY 37 Units @54.3000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	CAPITAL WORLD GROWTH AND INCOME-529 BUY 37 Units @54.3000	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	THE GROWTH FUND OF AMERICA-529A BUY 38 Units @52.8600	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	THE GROWTH FUND OF AMERICA-529A BUY 38 Units @52.8600	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	THE GROWTH FUND OF AMERICA-529A BUY 38 Units @52.8600	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	THE INCOME FUND OF AMERICA-529A BUY 82 Units @24.4100	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	THE INCOME FUND OF AMERICA-529A BUY 82 Units @24.4100	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	THE INCOME FUND OF AMERICA-529A BUY 82 Units @24.4100	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 41 Units @48.5500	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 41 Units @48.5500	2,000.00	40.00	0.00	40.00	60.0	24.00
01/12/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 41 Units @48.5500	2,000.00	40.00	0.00	40.00	60.0	24.00
* 529 PLAN SUBTOTAL *			\$24,000.00	\$480.00	\$0.00	\$480.00		\$288.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
01/22/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	60.0	0.40
01/22/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-903K - SINGER, CRAIG	NEW WORLD FUND-A	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
01/02/2018	***-**-785P - ORLOV, JACK	PUTNAM AMERICAN GOVERNMENT INCOME F	0.00	0.09	0.00	0.09	60.0	0.05
	ACCOUNT #: 00037761782	BUY 0 Units @0.0000						
01/22/2018	***-**-903K - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.45	\$0.00	\$3.45		\$2.06
*** BROKER TRANSACTIONS TOTAL ***			\$37,484.58	\$786.54	\$0.00	\$786.54		\$471.91

BROKER COMMISSION TOTALS

Broker Transactions	\$471.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$80.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$552.51
Year-to-date Earnings	\$552.51