



COMMISSION STATEMENT

February 26, 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>								
02/16/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 17 Units @16.4200	272.37	11.58	0.00	11.58	60.0	6.95
02/16/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 6 Units @16.4200	102.14	4.34	0.00	4.34	60.0	2.60
02/16/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 37 Units @16.3600	600.00	25.50	0.00	25.50	60.0	15.30
02/16/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 122 Units @16.3600	2,000.00	85.00	0.00	85.00	60.0	51.00
02/16/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3600	37.50	1.59	0.00	1.59	60.0	0.95
02/16/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.3600	37.50	1.59	0.00	1.59	60.0	0.95
02/16/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.3600	180.00	7.65	0.00	7.65	60.0	4.59
02/16/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.3600	81.00	3.44	0.00	3.44	60.0	2.06
* MUTUAL FUNDS SUBTOTAL *			\$3,310.51	\$140.69	\$0.00	\$140.69		\$84.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/20/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	60.0	0.41
02/20/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
02/26/2018	***-**-1388 - JOEL, JOSEPH ACCOUNT #: LSR102504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	60.0	0.17
02/26/2018	***-**-9453 - BR, ELDA ACCOUNT #: LSR102741	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	60.0	0.04
02/14/2018	***-**-241T - ST. SAUVEUR, ACCOUNT #: 02400081987	LORD ABBETT SHORT DURATION INCOME C BUY 0 Units @0.0000	0.00	10.14	0.00	10.14	60.0	6.08
02/20/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	60.0	0.43
02/20/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	60.0	0.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-903K - SINGER, CRAIG	THE GROWTH FUND OF AMERICA-A	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #: LSR011264	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$14.04	\$0.00	\$14.04		\$8.42
		*** BROKER TRANSACTIONS TOTAL ***	\$3,310.51	\$154.73	\$0.00	\$154.73		\$92.82

BROKER COMMISSION TOTALS

Broker Transactions	\$92.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$143.61
Year-to-date Earnings	\$0.00