



COMMISSION STATEMENT

July 23, 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>								
07/20/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 3 Units @16.5700	51.93	1.95	0.00	1.95	60.0	1.17
07/20/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 8 Units @16.5700	138.48	5.19	0.00	5.19	60.0	3.11
07/20/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 18 Units @16.5100	300.00	11.25	0.00	11.25	60.0	6.75
07/20/2018	***-**-03IN - SINGER, CRAIG ACCOUNT #: 04000083887	AMERICAN FUNDS 2050 TARGET DATE-A BUY 18 Units @16.5100	300.00	11.25	0.00	11.25	60.0	6.75
07/20/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5100	37.50	1.41	0.00	1.41	60.0	0.85
07/20/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5100	37.50	1.41	0.00	1.41	60.0	0.85
07/20/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 6 Units @16.5100	101.25	3.80	0.00	3.80	60.0	2.28
07/20/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.5100	180.00	6.75	0.00	6.75	60.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$1,146.66	\$43.01	\$0.00	\$43.01		\$25.81
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	60.0	0.35
07/23/2018	***-**-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
07/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
07/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
07/23/2018	***-**-903K - SINGER, CRAIG ACCOUNT #: LSR011264	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	60.0	0.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.35	\$0.00	\$3.35		\$2.01
*** BROKER TRANSACTIONS TOTAL ***			\$1,146.66	\$46.36	\$0.00	\$46.36		\$27.82



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$27.82
						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								\$27.82
Year-to-date Earnings								\$13,660.32