



COMMISSION STATEMENT

September 17, 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>								
09/13/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 4 Units @16.5900	60.93	2.28	0.00	2.28	60.0	1.37
09/13/2018	***-**-0821 - PIZANO, ACCOUNT #: 04000084453	AMERICAN FUNDS 2040 TARGET DATE-A BUY 10 Units @16.5900	162.48	6.09	0.00	6.09	60.0	3.65
09/13/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5400	37.50	1.41	0.00	1.41	60.0	0.85
09/13/2018	***-**-2300 - GOMEZ, LAURA ACCOUNT #: 04000084436	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.5400	37.50	1.41	0.00	1.41	60.0	0.85
09/13/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 5 Units @16.5400	75.00	2.81	0.00	2.81	60.0	1.69
09/13/2018	***-**-0477 - ELIAS, ADI ACCOUNT #: 04000084445	AMERICAN FUNDS 2050 TARGET DATE-A BUY 11 Units @16.5400	180.00	6.75	0.00	6.75	60.0	4.05
* MUTUAL FUNDS SUBTOTAL *			\$553.41	\$20.75	\$0.00	\$20.75		\$12.46
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-495P - LOVE, MELODY ACCOUNT #: 00065095650	AMCAP FUND-A BUY 0 Units @0.0000	0.00	10.92	0.00	10.92	60.0	6.55
09/04/2018	***-**-37IR - PONTA, SHAOPING ACCOUNT #: 00085591406	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	60.0	0.05
09/04/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	60.0	0.26
09/04/2018	***-**-89CL - JOEL, CLIENTS OF ACCOUNT #: 00086987116	AMCAP FUND-A BUY 0 Units @0.0000	0.00	437.54	0.00	437.54	60.0	262.52
09/04/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	13.63	0.00	13.63	60.0	8.18
09/04/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	13.97	0.00	13.97	60.0	8.38
09/04/2018	***-**-605P - BRUEGMANN, FRED ACCOUNT #: 00066948683	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	60.0	6.47
09/04/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	60.0	1.82
09/04/2018	***-**-585P - LOIZZO, JULIO ACCOUNT #: 00067324484	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	190.19	0.00	190.19	60.0	114.11



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-51IN - ORLOV, BRANDON	AMERICAN BALANCED FUND-A	0.00	8.69	0.00	8.69	60.0	5.21
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
09/04/2018	***-**-878P - BAUER, LISA	AMERICAN BALANCED FUND-A	0.00	75.99	0.00	75.99	60.0	45.59
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
09/04/2018	***-**-025I - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	26.04	0.00	26.04	60.0	15.62
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - TAYLOR, DANA	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	60.0	0.99
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - SANDONATO, MARY	AMERICAN BALANCED FUND-A	0.00	34.98	0.00	34.98	60.0	20.99
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
09/04/2018	***-**-37IR - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	0.40	0.00	0.40	60.0	0.24
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
09/04/2018	***-**-637I - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	4.41	0.00	4.41	60.0	2.65
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	11.96	0.00	11.96	60.0	7.18
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
09/04/2018	***-**-76II - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	253.92	0.00	253.92	60.0	152.35
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
09/04/2018	***-**-245I - LIVELY, DAVID	AMERICAN BALANCED FUND-A	0.00	3.35	0.00	3.35	60.0	2.01
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN BALANCED FUND-A	0.00	172.69	0.00	172.69	60.0	103.61
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.66	0.00	0.66	60.0	0.40
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.27	0.00	0.27	60.0	0.16
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
09/04/2018	***-**-8719 - MELESIO, JULIA	AMERICAN BALANCED FUND-A	0.00	7.73	0.00	7.73	60.0	4.64
	ACCOUNT #: 04000636916	BUY 0 Units @0.0000						
09/04/2018	***-**-2172 - MELESIO, DANIEL	AMERICAN BALANCED FUND-A	0.00	225.78	0.00	225.78	60.0	135.47
	ACCOUNT #: 04000637125	BUY 0 Units @0.0000						
09/04/2018	***-**-2051 - TAPIA, TOMAS	AMERICAN BALANCED FUND-A	0.00	11.76	0.00	11.76	60.0	7.06
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	24.05	0.00	24.05	60.0	14.43
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
09/04/2018	***-**-00IN - HOUPY, JESSICA	AMERICAN FUNDS 02629M587	0.00	0.76	0.00	0.76	60.0	0.46
	ACCOUNT #: 04000756032	BUY 0 Units @0.0000						
09/04/2018	***-**-585I - ENGLISH, DAVID	AMERICAN FUNDS 02629M645	0.00	1.01	0.00	1.01	60.0	0.61
	ACCOUNT #: 00089972730	BUY 0 Units @0.0000						
09/04/2018	***-**-0700 - SHAEFER, THERESE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.49	0.00	5.49	60.0	3.29
	ACCOUNT #: 00089954408	BUY 0 Units @0.0000						
09/04/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	4.93	0.00	4.93	60.0	2.96
	ACCOUNT #: 04000084453	BUY 0 Units @0.0000						
09/04/2018	***-**-3975 - LACEK, JULIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.23	0.00	1.23	60.0	0.74
	ACCOUNT #: 04000732795	BUY 0 Units @0.0000						
09/04/2018	***-**-3462 - LACEK, MADELYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.23	0.00	1.23	60.0	0.74
	ACCOUNT #: 04000732800	BUY 0 Units @0.0000						
09/04/2018	***-**-2154 - LACEK, WILLIAM	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.23	0.00	1.23	60.0	0.74
	ACCOUNT #: 04000732790	BUY 0 Units @0.0000						
09/04/2018	***-**-000I - CONTE, JESSICA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	19.26	0.00	19.26	60.0	11.56
	ACCOUNT #: 00087134378	BUY 0 Units @0.0000						
09/04/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	19.83	0.00	19.83	60.0	11.90
	ACCOUNT #: 04000083887	BUY 0 Units @0.0000						
09/04/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 04000084436	BUY 0 Units @0.0000						
09/04/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	5.56	0.00	5.56	60.0	3.34
	ACCOUNT #: 04000084445	BUY 0 Units @0.0000						
09/04/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	5.99	0.00	5.99	60.0	3.59
	ACCOUNT #: 04000578590	BUY 0 Units @0.0000						
09/04/2018	***-**-6826 - LARSON, MELINDA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	10.52	0.00	10.52	60.0	6.31
	ACCOUNT #: 04000438862	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN MUTUAL FUND-A	0.00	197.38	0.00	197.38	60.0	118.43
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	CAPITAL INCOME BUILDER-A	0.00	23.54	0.00	23.54	60.0	14.12
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754299	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
09/04/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754390	CAPITAL WORLD BOND FUND-529A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	60.0	0.21
09/04/2018	***-**-585P - LOIZZO, JULIO ACCOUNT #: 00067324484	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	60.0	0.82
09/04/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
09/04/2018	***-**-565P - MELESIO, BRYON ACCOUNT #: 00062870931	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	60.0	1.01
09/04/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	60.0	6.55
09/04/2018	***-**-0972 - ALLEN, ROBERT ACCOUNT #: 00064956307	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.98	0.00	14.98	60.0	8.99
09/04/2018	***-**-095P - BUSH, PAMELA ACCOUNT #: 00067011775	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	60.0	2.57
09/04/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	27.59	0.00	27.59	60.0	16.55
09/04/2018	***-**-878P - BAUER, LISA ACCOUNT #: 00074154281	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	78.47	0.00	78.47	60.0	47.08
09/04/2018	***-**-025I - LOIZZO, LETA ACCOUNT #: 00074579234	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	51.98	0.00	51.98	60.0	31.19
09/04/2018	***-**-435P - TAYLOR, DANA ACCOUNT #: 00074869684	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	60.0	0.97
09/04/2018	***-**-105P - SANDONATO, MARY ACCOUNT #: 00075521006	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	33.84	0.00	33.84	60.0	20.30
09/04/2018	***-**-37IR - PONTA, SHAOPING ACCOUNT #: 00085591406	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	60.0	0.19
09/04/2018	***-**-637I - PONTA, SHAOPING ACCOUNT #: 00085591549	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	60.0	2.11
09/04/2018	***-**-618I - THIEMEYER, ERIN ACCOUNT #: 00085591631	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	60.0	1.28



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-245I - LIVELY, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.63	0.00	2.63	60.0	1.58
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	63.27	0.00	63.27	60.0	37.96
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - BARRENS JR,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	25.13	0.00	25.13	60.0	15.08
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
09/04/2018	***-**-205I - TAPIA, TOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.01	0.00	4.01	60.0	2.41
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	23.18	0.00	23.18	60.0	13.91
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	8.77	0.00	8.77	60.0	5.26
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	8.77	0.00	8.77	60.0	5.26
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.50	0.00	0.50	60.0	0.30
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.50	0.00	0.50	60.0	0.30
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	6.89	0.00	6.89	60.0	4.13
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	17.02	0.00	17.02	60.0	10.21
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
09/04/2018	***-**-585I - ENGLISH, DAVID	COLLEGE 2021 FUND-529A	0.00	1.03	0.00	1.03	60.0	0.62
	ACCOUNT #: 00089972758	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	8.76	0.00	8.76	60.0	5.26
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	8.76	0.00	8.76	60.0	5.26
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	EUROPACIFIC GROWTH FUND-529A	0.00	6.81	0.00	6.81	60.0	4.09
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
09/04/2018	***-**-285P - TRULLINGER,	EUROPACIFIC GROWTH FUND-A	0.00	27.37	0.00	27.37	60.0	16.42
	ACCOUNT #: 00060945583	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-525P - MISTRATA, THOMAS	EUROPACIFIC GROWTH FUND-A	0.00	5.16	0.00	5.16	60.0	3.10
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
09/04/2018	***-**-502I - FREEBURG, ALISON	EUROPACIFIC GROWTH FUND-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
09/04/2018	***-**-827I - LACEK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	24.73	0.00	24.73	60.0	14.84
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
09/04/2018	***-**-37IR - PONTA, SHAOPING	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	60.0	0.16
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
09/04/2018	***-**-637I - PONTA, SHAOPING	EUROPACIFIC GROWTH FUND-A	0.00	2.90	0.00	2.90	60.0	1.74
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	EUROPACIFIC GROWTH FUND-A	0.00	0.43	0.00	0.43	60.0	0.26
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - AFRICK, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.76	0.00	1.76	60.0	1.06
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
09/04/2018	***-**-76II - AFRICK, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	52.12	0.00	52.12	60.0	31.27
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
09/04/2018	***-**-245I - LIVELY, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	2.07	0.00	2.07	60.0	1.24
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
09/04/2018	***-**-475P - ORLOV, JACK	FUNDAMENTAL INVESTORS-A	0.00	49.30	0.00	49.30	60.0	29.58
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - MYERS, DANIEL	FUNDAMENTAL INVESTORS-A	0.00	12.67	0.00	12.67	60.0	7.60
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
09/04/2018	***-**-502I - FREEBURG, ALISON	FUNDAMENTAL INVESTORS-A	0.00	2.00	0.00	2.00	60.0	1.20
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
09/04/2018	***-**-095P - BUSH, PAMELA	FUNDAMENTAL INVESTORS-A	0.00	5.48	0.00	5.48	60.0	3.29
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
09/04/2018	***-**-025I - LOIZZO, LETA	FUNDAMENTAL INVESTORS-A	0.00	45.12	0.00	45.12	60.0	27.07
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
09/04/2018	***-**-637I - PONTA, SHAOPING	FUNDAMENTAL INVESTORS-A	0.00	0.52	0.00	0.52	60.0	0.31
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - THIEMEYER, ERIN	FUNDAMENTAL INVESTORS-A	0.00	2.71	0.00	2.71	60.0	1.63
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	FUNDAMENTAL INVESTORS-A	0.00	441.64	0.00	441.64	60.0	264.98
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - BARRENS JR,	FUNDAMENTAL INVESTORS-A	0.00	25.80	0.00	25.80	60.0	15.48
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
09/17/2018	***-**-2553 - BERRENS, IRMA	JOHN HANCOCK 529 TRAILS	0.00	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00207146662	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - MYERS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	15.55	0.00	15.55	60.0	9.33
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
09/04/2018	***-**-565P - MELESIO, BRYON	NEW PERSPECTIVE FUND-A	0.00	3.58	0.00	3.58	60.0	2.15
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - MISTRATA, THOMAS	NEW PERSPECTIVE FUND-A	0.00	8.93	0.00	8.93	60.0	5.36
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
09/04/2018	***-**-655P - MELESIO, HELEN	NEW PERSPECTIVE FUND-A	0.00	2.59	0.00	2.59	60.0	1.55
	ACCOUNT #: 00064382472	BUY 0 Units @0.0000						
09/04/2018	***-**-99IR - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - THIEMEYER, ERIN	NEW PERSPECTIVE FUND-A	0.00	3.86	0.00	3.86	60.0	2.32
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - BARRENS JR,	NEW PERSPECTIVE FUND-A	0.00	26.27	0.00	26.27	60.0	15.76
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
09/04/2018	***-**-2051 - TAPIA, TOMAS	NEW PERSPECTIVE FUND-A	0.00	4.33	0.00	4.33	60.0	2.60
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
09/04/2018	***-**-2970 - FAJARDO, MICHAEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.87	0.00	1.87	60.0	1.12
	ACCOUNT #: 04000493773	BUY 0 Units @0.0000						
09/04/2018	***-**-2051 - TAPIA, TOMAS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.94	0.00	0.94	60.0	0.56
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.38	0.00	0.38	60.0	0.23
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - MYERS, DANIEL	SMALLCAP WORLD FUND-A	0.00	12.88	0.00	12.88	60.0	7.73
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-502I - FREEBURG, ALISON	SMALLCAP WORLD FUND-A	0.00	0.87	0.00	0.87	60.0	0.52
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
09/04/2018	***-**-99IR - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	3.17	0.00	3.17	60.0	1.90
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
09/04/2018	***-**-37IR - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	0.59	0.00	0.59	60.0	0.35
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
09/04/2018	***-**-637I - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	6.49	0.00	6.49	60.0	3.89
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	SMALLCAP WORLD FUND-A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-095P - BUSH, PAMELA	THE BOND FUND OF AMERICA-A	0.00	1.39	0.00	1.39	60.0	0.83
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
09/04/2018	***-**-585P - LOIZZO, JULIO	THE BOND FUND OF AMERICA-A	0.00	151.87	0.00	151.87	60.0	91.12
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	9.86	0.00	9.86	60.0	5.92
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	9.86	0.00	9.86	60.0	5.92
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	7.63	0.00	7.63	60.0	4.58
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	19.28	0.00	19.28	60.0	11.57
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
09/04/2018	***-**-0972 - ALLEN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	18.88	0.00	18.88	60.0	11.33
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - LOVE, MELODY	THE GROWTH FUND OF AMERICA-A	0.00	9.82	0.00	9.82	60.0	5.89
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
09/04/2018	***-**-605P - BRUEGMANN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	26.37	0.00	26.37	60.0	15.82
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-827I - LACEK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	30.11	0.00	30.11	60.0	18.07
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
09/04/2018	***-**-99IR - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	5.34	0.00	5.34	60.0	3.20
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	THE GROWTH FUND OF AMERICA-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	6.27	0.00	6.27	60.0	3.76
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
09/04/2018	***-**-76II - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	140.83	0.00	140.83	60.0	84.50
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	THE GROWTH FUND OF AMERICA-A	0.00	483.78	0.00	483.78	60.0	290.27
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-A	0.00	10.71	0.00	10.71	60.0	6.43
	ACCOUNT #: 04000165411	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	1.61	0.00	1.61	60.0	0.97
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
09/04/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
09/04/2018	***-**-2051 - TAPIA, TOMAS	THE GROWTH FUND OF AMERICA-A	0.00	18.82	0.00	18.82	60.0	11.29
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	8.18	0.00	8.18	60.0	4.91
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	8.18	0.00	8.18	60.0	4.91
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	6.33	0.00	6.33	60.0	3.80
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	13.31	0.00	13.31	60.0	7.99
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
09/04/2018	***-**-475P - ORLOV, JACK	THE INCOME FUND OF AMERICA-A	0.00	41.34	0.00	41.34	60.0	24.80
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - MISTRATA, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.77	0.00	10.77	60.0	6.46
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-0972 - ALLEN, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	13.47	0.00	13.47	60.0	8.08
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - LOVE, MELODY	THE INCOME FUND OF AMERICA-A	0.00	11.31	0.00	11.31	60.0	6.79
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
09/04/2018	***-**-095P - BUSH, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.70	0.00	3.70	60.0	2.22
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
09/04/2018	***-**-585P - LOIZZO, JULIO	THE INCOME FUND OF AMERICA-A	0.00	185.79	0.00	185.79	60.0	111.47
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
09/04/2018	***-**-827I - LACEK, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	19.72	0.00	19.72	60.0	11.83
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
09/04/2018	***-**-51IN - ORLOV, BRANDON	THE INCOME FUND OF AMERICA-A	0.00	8.33	0.00	8.33	60.0	5.00
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
09/04/2018	***-**-878P - BAUER, LISA	THE INCOME FUND OF AMERICA-A	0.00	75.42	0.00	75.42	60.0	45.25
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
09/04/2018	***-**-025I - LOIZZO, LETA	THE INCOME FUND OF AMERICA-A	0.00	52.35	0.00	52.35	60.0	31.41
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - TAYLOR, DANA	THE INCOME FUND OF AMERICA-A	0.00	1.39	0.00	1.39	60.0	0.83
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - SANDONATO, MARY	THE INCOME FUND OF AMERICA-A	0.00	32.78	0.00	32.78	60.0	19.67
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
09/04/2018	***-**-37IR - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	0.07	0.00	0.07	60.0	0.04
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
09/04/2018	***-**-637I - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	1.51	0.00	1.51	60.0	0.91
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
09/04/2018	***-**-618I - THIEMEYER, ERIN	THE INCOME FUND OF AMERICA-A	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	THE INCOME FUND OF AMERICA-A	0.00	1.55	0.00	1.55	60.0	0.93
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-475P - ORLOV, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	47.55	0.00	47.55	60.0	28.53
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - FREEBURG, ALISON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.74	0.00	2.74	60.0	1.64
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-0972 - ALLEN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.03	0.00	7.03	60.0	4.22
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
09/04/2018	***-**-025I - LOIZZO, LETA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	52.21	0.00	52.21	60.0	31.33
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
09/04/2018	***-**-105P - SANDONATO, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.84	0.00	32.84	60.0	19.70
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	THE INVESTMENT COMPANY OF AMERICA-A	0.00	206.35	0.00	206.35	60.0	123.81
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-205I - TAPIA, TOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	60.0	1.68
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
09/04/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.33	0.00	0.33	60.0	0.20
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
09/04/2018	***-**-475P - ORLOV, JACK	THE NEW ECONOMY FUND-A	0.00	40.99	0.00	40.99	60.0	24.59
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - LOVE, MELODY	THE NEW ECONOMY FUND-A	0.00	9.87	0.00	9.87	60.0	5.92
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
09/04/2018	***-**-99IR - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	4.18	0.00	4.18	60.0	2.51
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.41	0.00	0.41	60.0	0.25
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	9.23	0.00	9.23	60.0	5.54
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	9.23	0.00	9.23	60.0	5.54
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	7.00	0.00	7.00	60.0	4.20
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	14.47	0.00	14.47	60.0	8.68
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - MYERS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.87	0.00	9.87	60.0	5.92
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-565P - MELESIO, BRYON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.55	0.00	2.55	60.0	1.53
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
09/04/2018	***-**-025P - FREEBURG, ALISON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.22	0.00	2.22	60.0	1.33
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						
09/04/2018	***-**-525P - MISTRATA, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.52	0.00	12.52	60.0	7.51
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
09/04/2018	***-**-605P - BRUEGMANN, FRED	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.78	0.00	10.78	60.0	6.47
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
09/04/2018	***-**-585P - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	189.43	0.00	189.43	60.0	113.66
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
09/04/2018	***-**-827I - LACEK, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.34	0.00	23.34	60.0	14.00
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
09/04/2018	***-**-51IN - ORLOV, BRANDON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.81	0.00	8.81	60.0	5.29
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
09/04/2018	***-**-025I - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	52.83	0.00	52.83	60.0	31.70
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
09/04/2018	***-**-45IN - RYBARSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.06	0.00	1.06	60.0	0.64
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.81	0.00	5.81	60.0	3.49
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
09/04/2018	***-**-76II - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	115.77	0.00	115.77	60.0	69.46
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
09/04/2018	***-**-89CL - JOEL, CLIENTS OF	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	244.91	0.00	244.91	60.0	146.95
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
09/04/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.99	0.00	23.99	60.0	14.39
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,666.22	\$0.00	\$5,666.22		\$3,399.75
*** BROKER TRANSACTIONS TOTAL ***			\$553.41	\$5,686.97	\$0.00	\$5,686.97		\$3,412.21



BROKER #: 592
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$3,412.21
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$83.55
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$3,495.76
						Year-to-date Earnings		\$17,156.08