



COMMISSION STATEMENT

October 08, 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: 529 PLAN</u>								
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	CAPITAL WORLD GROWTH AND INCOME-529 BUY 39 Units @51.2400	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	CAPITAL WORLD GROWTH AND INCOME-529 BUY 39 Units @51.2400	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	CAPITAL WORLD GROWTH AND INCOME-529 BUY 59 Units @51.2400	3,000.00	60.00	0.00	60.00	60.0	36.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	EUROPACIFIC GROWTH FUND-529A BUY 39 Units @51.7400	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	EUROPACIFIC GROWTH FUND-529A BUY 39 Units @51.7400	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	EUROPACIFIC GROWTH FUND-529A BUY 58 Units @51.7400	3,000.00	60.00	0.00	60.00	60.0	36.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	THE GROWTH FUND OF AMERICA-529A BUY 36 Units @56.1700	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	THE GROWTH FUND OF AMERICA-529A BUY 36 Units @56.1700	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	THE GROWTH FUND OF AMERICA-529A BUY 53 Units @56.1700	3,000.00	60.00	0.00	60.00	60.0	36.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	THE INCOME FUND OF AMERICA-529A BUY 85 Units @23.6200	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	THE INCOME FUND OF AMERICA-529A BUY 85 Units @23.6200	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	THE INCOME FUND OF AMERICA-529A BUY 127 Units @23.6200	3,000.00	60.00	0.00	60.00	60.0	36.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 42 Units @47.7600	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 42 Units @47.7600	2,000.00	40.00	0.00	40.00	60.0	24.00
10/05/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 63 Units @47.7600	3,000.00	60.00	0.00	60.00	60.0	36.00
* 529 PLAN SUBTOTAL *			\$35,000.00	\$700.00	\$0.00	\$700.00		\$420.00



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/30/2018	***--*-15IN - NASATIR, RICHARD MAIN STREET FUND A		0.00	0.55	0.00	0.55	60.0	0.33
	ACCOUNT #: 07000949545	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.55	\$0.00	\$0.55		\$0.33
	*** BROKER TRANSACTIONS TOTAL ***		\$35,000.00	\$700.55	\$0.00	\$700.55		\$420.33

BROKER COMMISSION TOTALS

Broker Transactions	\$420.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29.17
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$449.50
Year-to-date Earnings	\$17,605.58