



# COMMISSION STATEMENT

## December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/17/2018	***-**-2553 - BERRENS, IRMA	JOHN HANCOCK FREEDOM 529 TRAILS	0.00	0.49	0.00	0.49	60.0	0.29
	ACCOUNT #: 00207146662	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.49</b>		<b>\$0.29</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-495P - LOVE, MELODY	AMCAP FUND-A	0.00	10.62	0.00	10.62	60.0	6.37
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
12/03/2018	***-**-37IR - PONTA, SHAOPING	AMCAP FUND-A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
12/03/2018	***-**-637I - PONTA, SHAOPING	AMCAP FUND-A	0.00	3.17	0.00	3.17	60.0	1.90
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	AMCAP FUND-A	0.00	425.61	0.00	425.61	60.0	255.37
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-529A	0.00	13.44	0.00	13.44	60.0	8.06
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
12/03/2018	***-**-0972 - ALLEN, ROBERT	AMERICAN BALANCED FUND-A	0.00	13.77	0.00	13.77	60.0	8.26
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - BRUEGMANN, FRED	AMERICAN BALANCED FUND-A	0.00	10.64	0.00	10.64	60.0	6.38
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - BUSH, PAMELA	AMERICAN BALANCED FUND-A	0.00	3.00	0.00	3.00	60.0	1.80
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - LOIZZO, JULIO	AMERICAN BALANCED FUND-A	0.00	184.91	0.00	184.91	60.0	110.95
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
12/03/2018	***-**-51IN - ORLOV, BRANDON	AMERICAN BALANCED FUND-A	0.00	8.57	0.00	8.57	60.0	5.14
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
12/03/2018	***-**-878P - BAUER, LISA	AMERICAN BALANCED FUND-A	0.00	70.18	0.00	70.18	60.0	42.11
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	25.68	0.00	25.68	60.0	15.41
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - TAYLOR, DANA	AMERICAN BALANCED FUND-A	0.00	1.63	0.00	1.63	60.0	0.98
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - SANDONATO, MARY	AMERICAN BALANCED FUND-A	0.00	33.81	0.00	33.81	60.0	20.29
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-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						
12/03/2018	***-**-637I - PONTA, SHAOPING	AMERICAN BALANCED FUND-A	0.00	4.35	0.00	4.35	60.0	2.61
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
12/03/2018	***-**-76IR - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	11.79	0.00	11.79	60.0	7.07
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
12/03/2018	***-**-76II - AFRICK, MICHAEL	AMERICAN BALANCED FUND-A	0.00	250.37	0.00	250.37	60.0	150.22
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
12/03/2018	***-**-245I - LIVELY, DAVID	AMERICAN BALANCED FUND-A	0.00	2.42	0.00	2.42	60.0	1.45
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN BALANCED FUND-A	0.00	170.27	0.00	170.27	60.0	102.16
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.60	0.00	0.60	60.0	0.36
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	AMERICAN BALANCED FUND-A	0.00	0.05	0.00	0.05	60.0	0.03
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
12/03/2018	***-**-8719 - MELESIO, JULIA	AMERICAN BALANCED FUND-A	0.00	7.62	0.00	7.62	60.0	4.57
	ACCOUNT #: 04000636916	BUY 0 Units @0.0000						
12/03/2018	***-**-2172 - MELESIO, DANIEL	AMERICAN BALANCED FUND-A	0.00	222.62	0.00	222.62	60.0	133.57
	ACCOUNT #: 04000637125	BUY 0 Units @0.0000						
12/03/2018	***-**-2051 - TAPIA, TOMAS	AMERICAN BALANCED FUND-A	0.00	11.59	0.00	11.59	60.0	6.95
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	AMERICAN BALANCED FUND-A	0.00	23.71	0.00	23.71	60.0	14.23
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - HOUPY, JESSICA	AMERICAN FUNDS 02629M587	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #: 04000756032	BUY 0 Units @0.0000						
12/03/2018	***-**-585I - ENGLISH, DAVID	AMERICAN FUNDS 02629M645	0.00	0.99	0.00	0.99	60.0	0.59
	ACCOUNT #: 00089972730	BUY 0 Units @0.0000						
12/03/2018	***-**-0700 - SHAEFER, THERESE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.32	0.00	5.32	60.0	3.19
	ACCOUNT #: 00089954408	BUY 0 Units @0.0000						
12/03/2018	***-**-0821 - PIZANO,	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.84	0.00	5.84	60.0	3.50
	ACCOUNT #: 04000084453	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-2154 - LACEK, WILLIAM	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.19	0.00	1.19	60.0	0.71
	ACCOUNT #: 04000732790	BUY 0 Units @0.0000						
12/03/2018	***-**-3975 - LACEK, JULIA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.19	0.00	1.19	60.0	0.71
	ACCOUNT #: 04000732795	BUY 0 Units @0.0000						
12/03/2018	***-**-3462 - LACEK, MADELYN	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	1.19	0.00	1.19	60.0	0.71
	ACCOUNT #: 04000732800	BUY 0 Units @0.0000						
12/03/2018	***-**-000I - CONTE, JESSICA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	18.59	0.00	18.59	60.0	11.15
	ACCOUNT #: 00087134378	BUY 0 Units @0.0000						
12/03/2018	***-**-03IN - SINGER, CRAIG	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	20.65	0.00	20.65	60.0	12.39
	ACCOUNT #: 04000083887	BUY 0 Units @0.0000						
12/03/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	2.12	0.00	2.12	60.0	1.27
	ACCOUNT #: 04000084436	BUY 0 Units @0.0000						
12/03/2018	***-**-0477 - ELIAS, ADI	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	6.42	0.00	6.42	60.0	3.85
	ACCOUNT #: 04000084445	BUY 0 Units @0.0000						
12/03/2018	***-**-2300 - GOMEZ, LAURA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	5.79	0.00	5.79	60.0	3.47
	ACCOUNT #: 04000578590	BUY 0 Units @0.0000						
12/03/2018	***-**-6826 - LARSON, MELINDA	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	10.15	0.00	10.15	60.0	6.09
	ACCOUNT #: 04000438862	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	AMERICAN MUTUAL FUND-A	0.00	198.31	0.00	198.31	60.0	118.99
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	CAPITAL INCOME BUILDER-A	0.00	22.95	0.00	22.95	60.0	13.77
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD BOND FUND-529A	0.00	0.34	0.00	0.34	60.0	0.20
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	CAPITAL WORLD BOND FUND-529A	0.00	0.34	0.00	0.34	60.0	0.20
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - LOIZZO, JULIO	CAPITAL WORLD BOND FUND-A	0.00	1.34	0.00	1.34	60.0	0.80
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	CAPITAL WORLD BOND FUND-A	0.00	0.53	0.00	0.53	60.0	0.32
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - MELESIO, BRYON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.60	0.00	1.60	60.0	0.96
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-525P - MISTRATA, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.31	0.00	10.31	60.0	6.19
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
12/03/2018	***-**-0972 - ALLEN, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.15	0.00	14.15	60.0	8.49
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - BUSH, PAMELA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.04	0.00	4.04	60.0	2.42
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
12/03/2018	***-**-827I - LACEK, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	26.07	0.00	26.07	60.0	15.64
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
12/03/2018	***-**-878P - BAUER, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	68.33	0.00	68.33	60.0	41.00
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	49.11	0.00	49.11	60.0	29.47
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - TAYLOR, DANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - SANDONATO, MARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	31.30	0.00	31.30	60.0	18.78
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - THIEMEYER, ERIN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.01	0.00	2.01	60.0	1.21
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
12/03/2018	***-**-245I - LIVELY, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.48	0.00	2.48	60.0	1.49
	ACCOUNT #: 00086438336	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	59.78	0.00	59.78	60.0	35.87
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - BARRENS JR,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.75	0.00	22.75	60.0	13.65
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
12/03/2018	***-**-205I - TAPIA, TOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.79	0.00	3.79	60.0	2.27
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.90	0.00	21.90	60.0	13.14
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	9.78	0.00	9.78	60.0	5.87
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	9.78	0.00	9.78	60.0	5.87
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754299	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	60.0	0.28
12/03/2018	***-**-635P - LIVINGSTON, ACCOUNT #: 00075754390	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	60.0	0.28
12/03/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	8.37	0.00	8.37	60.0	5.02
12/03/2018	***-**-9025 - LOIZZO, LETA ACCOUNT #: 00084717399	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	16.08	0.00	16.08	60.0	9.65
12/03/2018	***-**-585I - ENGLISH, DAVID ACCOUNT #: 00089972758	COLLEGE 2021 FUND-529A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	60.0	0.61
12/03/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731922	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	9.51	0.00	9.51	60.0	5.71
12/03/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00068731923	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	9.51	0.00	9.51	60.0	5.71
12/03/2018	***-**-275P - LACEK, MADELYN ACCOUNT #: 00075954551	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	8.08	0.00	8.08	60.0	4.85
12/03/2018	***-**-285P - TRULLINGER, ACCOUNT #: 00060945583	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	25.16	0.00	25.16	60.0	15.10
12/03/2018	***-**-525P - MISTRATA, THOMAS ACCOUNT #: 00063695600	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	60.0	2.84
12/03/2018	***-**-502I - FREEBURG, ALISON ACCOUNT #: 00064621192	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	60.0	0.40
12/03/2018	***-**-827I - LACEK, WILLIAM ACCOUNT #: 00068705900	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	22.74	0.00	22.74	60.0	13.64
12/03/2018	***-**-45IN - RYBARSKI, ACCOUNT #: 00085604036	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
12/03/2018	***-**-76IR - AFRICK, MICHAEL ACCOUNT #: 00085641981	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.62	0.00	1.62	60.0	0.97
12/03/2018	***-**-76II - AFRICK, MICHAEL ACCOUNT #: 00085642001	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	47.92	0.00	47.92	60.0	28.75
12/03/2018	***-**-245I - LIVELY, DAVID ACCOUNT #: 00086438336	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	60.0	1.14



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-475P - ORLOV, JACK	FUNDAMENTAL INVESTORS-A	0.00	48.03	0.00	48.03	60.0	28.82
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - MYERS, DANIEL	FUNDAMENTAL INVESTORS-A	0.00	12.35	0.00	12.35	60.0	7.41
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
12/03/2018	***-**-502I - FREEBURG, ALISON	FUNDAMENTAL INVESTORS-A	0.00	1.95	0.00	1.95	60.0	1.17
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - BUSH, PAMELA	FUNDAMENTAL INVESTORS-A	0.00	5.34	0.00	5.34	60.0	3.20
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	FUNDAMENTAL INVESTORS-A	0.00	43.96	0.00	43.96	60.0	26.38
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-637I - PONTA, SHAOPING	FUNDAMENTAL INVESTORS-A	0.00	3.87	0.00	3.87	60.0	2.32
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - THIEMEYER, ERIN	FUNDAMENTAL INVESTORS-A	0.00	2.64	0.00	2.64	60.0	1.58
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	FUNDAMENTAL INVESTORS-A	0.00	430.25	0.00	430.25	60.0	258.15
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - BARRENS JR,	FUNDAMENTAL INVESTORS-A	0.00	24.12	0.00	24.12	60.0	14.47
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - MYERS, DANIEL	NEW PERSPECTIVE FUND-A	0.00	14.83	0.00	14.83	60.0	8.90
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - MELESIO, BRYON	NEW PERSPECTIVE FUND-A	0.00	3.42	0.00	3.42	60.0	2.05
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - MISTRATA, THOMAS	NEW PERSPECTIVE FUND-A	0.00	8.51	0.00	8.51	60.0	5.11
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
12/03/2018	***-**-655P - MELESIO, HELEN	NEW PERSPECTIVE FUND-A	0.00	2.47	0.00	2.47	60.0	1.48
	ACCOUNT #: 00064382472	BUY 0 Units @0.0000						
12/03/2018	***-**-99IR - RAMIREZ, JOSE	NEW PERSPECTIVE FUND-A	0.00	3.04	0.00	3.04	60.0	1.82
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - THIEMEYER, ERIN	NEW PERSPECTIVE FUND-A	0.00	3.68	0.00	3.68	60.0	2.21
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - BARRENS JR,	NEW PERSPECTIVE FUND-A	0.00	24.14	0.00	24.14	60.0	14.48
	ACCOUNT #: 04000492653	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 2018

STEVEN JOEL  
404 Chateau Drive  
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BROKER #: 592  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-2051 - TAPIA, TOMAS	NEW PERSPECTIVE FUND-A	0.00	4.13	0.00	4.13	60.0	2.48
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-2970 - FAJARDO, MICHAEL	SHORT-TERM BOND FUND OF AMERICA - A	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #: 04000493773	BUY 0 Units @0.0000						
12/03/2018	***-**-2051 - TAPIA, TOMAS	SHORT-TERM BOND FUND OF AMERICA - A	0.00	0.93	0.00	0.93	60.0	0.56
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	SMALLCAP WORLD FUND-529A	0.00	0.36	0.00	0.36	60.0	0.22
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - MYERS, DANIEL	SMALLCAP WORLD FUND-A	0.00	12.14	0.00	12.14	60.0	7.28
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
12/03/2018	***-**-502I - FREEBURG, ALISON	SMALLCAP WORLD FUND-A	0.00	0.82	0.00	0.82	60.0	0.49
	ACCOUNT #: 00064621192	BUY 0 Units @0.0000						
12/03/2018	***-**-99IR - RAMIREZ, JOSE	SMALLCAP WORLD FUND-A	0.00	2.99	0.00	2.99	60.0	1.79
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
12/03/2018	***-**-37IR - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	0.56	0.00	0.56	60.0	0.34
	ACCOUNT #: 00085591406	BUY 0 Units @0.0000						
12/03/2018	***-**-637I - PONTA, SHAOPING	SMALLCAP WORLD FUND-A	0.00	6.11	0.00	6.11	60.0	3.67
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	SMALLCAP WORLD FUND-A	0.00	0.59	0.00	0.59	60.0	0.35
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - BUSH, PAMELA	THE BOND FUND OF AMERICA-A	0.00	1.37	0.00	1.37	60.0	0.82
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - LOIZZO, JULIO	THE BOND FUND OF AMERICA-A	0.00	149.52	0.00	149.52	60.0	89.71
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	THE BOND FUND OF AMERICA-A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	11.06	0.00	11.06	60.0	6.64
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 2018

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BROKER #: 592  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	11.06	0.00	11.06	60.0	6.64
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	THE GROWTH FUND OF AMERICA-529A	0.00	9.27	0.00	9.27	60.0	5.56
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-529A	0.00	18.55	0.00	18.55	60.0	11.13
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
12/03/2018	***-**-0972 - ALLEN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	18.17	0.00	18.17	60.0	10.90
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - LOVE, MELODY	THE GROWTH FUND OF AMERICA-A	0.00	9.45	0.00	9.45	60.0	5.67
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - BRUEGMANN, FRED	THE GROWTH FUND OF AMERICA-A	0.00	25.38	0.00	25.38	60.0	15.23
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
12/03/2018	***-**-827I - LACEK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	28.98	0.00	28.98	60.0	17.39
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
12/03/2018	***-**-878P - BAUER, LISA	THE GROWTH FUND OF AMERICA-A	0.00	14.37	0.00	14.37	60.0	8.62
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
12/03/2018	***-**-99IR - RAMIREZ, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	5.14	0.00	5.14	60.0	3.08
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	THE GROWTH FUND OF AMERICA-A	0.00	0.68	0.00	0.68	60.0	0.41
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
12/03/2018	***-**-76IR - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	6.03	0.00	6.03	60.0	3.62
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
12/03/2018	***-**-76II - AFRICK, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	135.53	0.00	135.53	60.0	81.32
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	THE GROWTH FUND OF AMERICA-A	0.00	465.60	0.00	465.60	60.0	279.36
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	THE GROWTH FUND OF AMERICA-A	0.00	10.31	0.00	10.31	60.0	6.19
	ACCOUNT #: 04000165411	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	0.59	0.00	0.59	60.0	0.35
	ACCOUNT #: 04000589054	BUY 0 Units @0.0000						
12/03/2018	***-**-2146 - REYES, ALVARO	THE GROWTH FUND OF AMERICA-A	0.00	0.12	0.00	0.12	60.0	0.07
	ACCOUNT #: 04000589102	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## December 17, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-2051 - TAPIA, TOMAS	THE GROWTH FUND OF AMERICA-A	0.00	18.11	0.00	18.11	60.0	10.87
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	9.57	0.00	9.57	60.0	5.74
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	9.57	0.00	9.57	60.0	5.74
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	THE INCOME FUND OF AMERICA-529A	0.00	8.11	0.00	8.11	60.0	4.87
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	THE INCOME FUND OF AMERICA-529A	0.00	13.09	0.00	13.09	60.0	7.85
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
12/03/2018	***-**-475P - ORLOV, JACK	THE INCOME FUND OF AMERICA-A	0.00	40.67	0.00	40.67	60.0	24.40
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - MISTRATA, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.60	0.00	10.60	60.0	6.36
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
12/03/2018	***-**-0972 - ALLEN, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	13.25	0.00	13.25	60.0	7.95
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - LOVE, MELODY	THE INCOME FUND OF AMERICA-A	0.00	11.13	0.00	11.13	60.0	6.68
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - BUSH, PAMELA	THE INCOME FUND OF AMERICA-A	0.00	3.64	0.00	3.64	60.0	2.18
	ACCOUNT #: 00067011775	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - LOIZZO, JULIO	THE INCOME FUND OF AMERICA-A	0.00	180.84	0.00	180.84	60.0	108.50
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
12/03/2018	***-**-827I - LACEK, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	19.41	0.00	19.41	60.0	11.65
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
12/03/2018	***-**-511N - ORLOV, BRANDON	THE INCOME FUND OF AMERICA-A	0.00	8.20	0.00	8.20	60.0	4.92
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
12/03/2018	***-**-878P - BAUER, LISA	THE INCOME FUND OF AMERICA-A	0.00	70.06	0.00	70.06	60.0	42.04
	ACCOUNT #: 00074154281	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	THE INCOME FUND OF AMERICA-A	0.00	51.51	0.00	51.51	60.0	30.91
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - TAYLOR, DANA	THE INCOME FUND OF AMERICA-A	0.00	1.37	0.00	1.37	60.0	0.82
	ACCOUNT #: 00074869684	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-105P - SANDONATO, MARY	THE INCOME FUND OF AMERICA-A	0.00	31.47	0.00	31.47	60.0	18.88
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-637I - PONTA, SHAOPING	THE INCOME FUND OF AMERICA-A	0.00	1.48	0.00	1.48	60.0	0.89
	ACCOUNT #: 00085591549	BUY 0 Units @0.0000						
12/03/2018	***-**-618I - THIEMEYER, ERIN	THE INCOME FUND OF AMERICA-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00085591631	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	THE INCOME FUND OF AMERICA-A	0.00	1.49	0.00	1.49	60.0	0.89
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
12/03/2018	***-**-475P - ORLOV, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	46.50	0.00	46.50	60.0	27.90
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - FREEBURG, ALISON	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.68	0.00	2.68	60.0	1.61
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						
12/03/2018	***-**-0972 - ALLEN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.88	0.00	6.88	60.0	4.13
	ACCOUNT #: 00064956307	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	51.05	0.00	51.05	60.0	30.63
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - SANDONATO, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	31.38	0.00	31.38	60.0	18.83
	ACCOUNT #: 00075521006	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	THE INVESTMENT COMPANY OF AMERICA-A	0.00	201.75	0.00	201.75	60.0	121.05
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-2051 - TAPIA, TOMAS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.73	0.00	2.73	60.0	1.64
	ACCOUNT #: 04000833521	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: 00075754299	BUY 0 Units @0.0000						
12/03/2018	***-**-635P - LIVINGSTON,	THE NEW ECONOMY FUND-529A	0.00	0.31	0.00	0.31	60.0	0.19
	ACCOUNT #: 00075754390	BUY 0 Units @0.0000						
12/03/2018	***-**-475P - ORLOV, JACK	THE NEW ECONOMY FUND-A	0.00	38.43	0.00	38.43	60.0	23.06
	ACCOUNT #: 00059538511	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - LOVE, MELODY	THE NEW ECONOMY FUND-A	0.00	9.26	0.00	9.26	60.0	5.56
	ACCOUNT #: 00065095650	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-99IR - RAMIREZ, JOSE	THE NEW ECONOMY FUND-A	0.00	3.92	0.00	3.92	60.0	2.35
	ACCOUNT #: 00085204139	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	10.77	0.00	10.77	60.0	6.46
	ACCOUNT #: 00068731922	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	10.77	0.00	10.77	60.0	6.46
	ACCOUNT #: 00068731923	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - LACEK, MADELYN	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	8.91	0.00	8.91	60.0	5.35
	ACCOUNT #: 00075954551	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	14.41	0.00	14.41	60.0	8.65
	ACCOUNT #: 00084717399	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - MYERS, DANIEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.83	0.00	9.83	60.0	5.90
	ACCOUNT #: 00062273544	BUY 0 Units @0.0000						
12/03/2018	***-**-565P - MELESIO, BRYON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.54	0.00	2.54	60.0	1.52
	ACCOUNT #: 00062870931	BUY 0 Units @0.0000						
12/03/2018	***-**-025P - FREEBURG, ALISON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.21	0.00	2.21	60.0	1.33
	ACCOUNT #: 00062874114	BUY 0 Units @0.0000						
12/03/2018	***-**-525P - MISTRATA, THOMAS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	12.47	0.00	12.47	60.0	7.48
	ACCOUNT #: 00063695600	BUY 0 Units @0.0000						
12/03/2018	***-**-605P - BRUEGMANN, FRED	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.74	0.00	10.74	60.0	6.44
	ACCOUNT #: 00066948683	BUY 0 Units @0.0000						
12/03/2018	***-**-585P - LOIZZO, JULIO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	185.96	0.00	185.96	60.0	111.58
	ACCOUNT #: 00067324484	BUY 0 Units @0.0000						
12/03/2018	***-**-827I - LACEK, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.24	0.00	23.24	60.0	13.94
	ACCOUNT #: 00068705900	BUY 0 Units @0.0000						
12/03/2018	***-**-51IN - ORLOV, BRANDON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.77	0.00	8.77	60.0	5.26
	ACCOUNT #: 00073504122	BUY 0 Units @0.0000						
12/03/2018	***-**-025I - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	52.62	0.00	52.62	60.0	31.57
	ACCOUNT #: 00074579234	BUY 0 Units @0.0000						
12/03/2018	***-**-45IN - RYBARSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.03	0.00	1.03	60.0	0.62
	ACCOUNT #: 00085604036	BUY 0 Units @0.0000						



# **COMMISSION STATEMENT** **December 17, 2018**

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
12/03/2018	***-**-76IR - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.79	0.00	5.79	60.0	3.47
	ACCOUNT #: 00085641981	BUY 0 Units @0.0000						
12/03/2018	***-**-76II - AFRICK, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	115.31	0.00	115.31	60.0	69.19
	ACCOUNT #: 00085642001	BUY 0 Units @0.0000						
12/03/2018	***-**-89CL - JOEL, CLIENTS OF	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	243.93	0.00	243.93	60.0	146.36
	ACCOUNT #: 00086987116	BUY 0 Units @0.0000						
12/03/2018	***-**-9025 - LOIZZO, LETA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.90	0.00	23.90	60.0	14.34
	ACCOUNT #: 04000983436	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$5,540.61</b>	<b>\$0.00</b>	<b>\$5,540.61</b>		<b>\$3,324.33</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$0.00</b>	<b>\$5,541.10</b>	<b>\$0.00</b>	<b>\$5,541.10</b>		<b>\$3,324.62</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$3,324.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$97.17
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$3,421.79</b>
<b>Year-to-date Earnings</b>	<b>\$22,904.44</b>