



COMMISSION STATEMENT

April 23, 2018

STEVEN SCHOENBRUN
175 Olde Half Day Rd.
Suite 200
Lincolnshire, IL 60069

BROKER #: 217
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>								
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMCAP FUND-A BUY 7 Units @34.1700	247.01	6.79	3.00	3.79	90.0	3.41
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 4 Units @28.0100	122.01	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 6 Units @41.7100	247.01	6.79	3.00	3.79	90.0	3.41
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 2 Units @63.5300	121.98	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @53.6900	246.97	6.79	3.00	3.79	90.0	3.41
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 2 Units @59.1600	121.99	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 4 Units @65.0700	247.01	6.79	3.00	3.79	90.0	3.41
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 3 Units @36.6800	122.00	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 3 Units @46.3000	122.00	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 2 Units @70.0700	121.99	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 2 Units @59.1900	121.99	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 5 Units @53.6500	247.00	6.79	3.00	3.79	90.0	3.41
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 5 Units @23.8700	122.00	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @41.7400	122.01	3.35	3.00	0.35	90.0	0.32
04/16/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 2 Units @49.1300	121.99	3.35	3.00	0.35	90.0	0.32
* MUTUAL FUNDS SUBTOTAL *			\$2,454.96	\$67.45	\$45.00	\$22.45		\$20.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.23	0.00	3.23	90.0	2.91
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	22.84	0.00	22.84	90.0	20.56
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	11.06	0.00	11.06	90.0	9.95
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	19.96	0.00	19.96	90.0	17.96
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-32UT - HAMANO UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.82	0.00	5.82	90.0	5.24
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
04/23/2018	***-**-18UT - BRADY, REESE	AMERICAN BALANCED FUND-A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
04/23/2018	***-**-18UT - BRADY, REESE	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
04/23/2018	***-**-9213 - T.K.T.	AMERICAN FUNDS 401K TRAILS	0.00	2,043.83	0.00	2,043.83	90.0	1,839.45
	ACCOUNT #: 90123866	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-6745 - MERIT	AMERICAN FUNDS 401K TRAILS	0.00	287.31	0.00	287.31	90.0	258.58
	ACCOUNT #: 90123916	BUY 0 Units @0.0000						
04/23/2018	***-**-841I - QUANTUM GLOBAL,	AMERICAN FUNDS 401K TRAILS	0.00	3,149.95	0.00	3,149.95	90.0	2,834.96
	ACCOUNT #: 90123956	BUY 0 Units @0.0000						
04/23/2018	***-**-2367 - ENT ALLERGY&	AMERICAN FUNDS 401K TRAILS	0.00	1,241.75	0.00	1,241.75	90.0	1,117.58
	ACCOUNT #: 90125134	BUY 0 Units @0.0000						
04/23/2018	***-**-8523 - DENNIS O'KEEFE,	AMERICAN FUNDS 401K TRAILS	0.00	1,168.46	0.00	1,168.46	90.0	1,051.61
	ACCOUNT #: 90128215	BUY 0 Units @0.0000						
04/23/2018	***-**-7765 - SHEPARD SCHWARTZ	AMERICAN FUNDS 401K TRAILS	0.00	7,365.41	0.00	7,365.41	90.0	6,628.87
	ACCOUNT #: 90125537	BUY 0 Units @0.0000						
04/23/2018	***-**- FOR - LABORATORY	AMERICAN FUNDS 401K TRAILS	0.00	1,587.08	0.00	1,587.08	90.0	1,428.37
	ACCOUNT #: 90128616	BUY 0 Units @0.0000						
04/23/2018	***-**-4037 - HOSPITAL 401K	AMERICAN FUNDS 401K TRAILS	0.00	1,735.16	0.00	1,735.16	90.0	1,561.64
	ACCOUNT #: 90128388	BUY 0 Units @0.0000						
04/23/2018	***-**-0264 - TECNOVA INC, PSP	AMERICAN FUNDS 401K TRAILS	0.00	1,954.90	0.00	1,954.90	90.0	1,759.41
	ACCOUNT #: 90128523	BUY 0 Units @0.0000						
04/23/2018	***-**-8163 - NORTH SHORE,	AMERICAN FUNDS 401K TRAILS	0.00	1,317.26	0.00	1,317.26	90.0	1,185.53
	ACCOUNT #: 90129756	BUY 0 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	19.23	0.00	19.23	90.0	17.31
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN MUTUAL FUND-A	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	0.00	18.93	0.00	18.93	90.0	17.04
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-32UT - HAMANO UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	90.0	2.76
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	22.06	0.00	22.06	90.0	19.85
04/23/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.42	0.00	9.42	90.0	8.48
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.09	0.00	2.09	90.0	1.88
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	90.0	2.94
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	22.69	0.00	22.69	90.0	20.42
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.53	0.00	11.53	90.0	10.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	90.0	1.30
04/13/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392042	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	27.67	0.00	27.67	90.0	24.90
04/13/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	28.75	0.00	28.75	90.0	25.88
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	11.12	0.00	11.12	90.0	10.01
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
04/23/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
04/23/2018	***-**-9037 - MORRIS & SONS ACCOUNT #: 90128097	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,159.97	0.00	1,159.97	90.0	1,043.97
04/23/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00002051815	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	90.0	2.57
04/23/2018	***-**-8337 - SUBURBAN LUNG, ACCOUNT #: 86299218	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	7,699.10	0.00	7,699.10	90.0	6,929.19
04/23/2018	***-**-3384 - MECHANICAL ACCOUNT #: 90123405	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2,627.00	0.00	2,627.00	90.0	2,364.30



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-2892 - ICONN, 401K PLAN	QUALIFIED PLAN SUMMARY	0.00	1,903.37	0.00	1,903.37	90.0	1,713.03
	ACCOUNT #: 90123448	BUY 0 Units @0.0000						
04/23/2018	***-**-743K - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	5,725.02	0.00	5,725.02	90.0	5,152.52
	ACCOUNT #: 90123915	BUY 0 Units @0.0000						
04/23/2018	***-**-IED2 - ADVANCED	QUALIFIED PLAN SUMMARY	0.00	3,187.62	0.00	3,187.62	90.0	2,868.86
	ACCOUNT #: 90124687	BUY 0 Units @0.0000						
04/23/2018	***-**-9050 - D.A.R. INC PSP	QUALIFIED PLAN SUMMARY	0.00	1,366.10	0.00	1,366.10	90.0	1,229.49
	ACCOUNT #: 90124880	BUY 0 Units @0.0000						
04/23/2018	***-**-2230 - ALLIANCE	QUALIFIED PLAN SUMMARY	0.00	5,476.27	0.00	5,476.27	90.0	4,928.64
	ACCOUNT #: 90128022	BUY 0 Units @0.0000						
04/23/2018	***-**-4705 - K & L LOOSELEAF,	QUALIFIED PLAN SUMMARY	0.00	1,855.10	0.00	1,855.10	90.0	1,669.59
	ACCOUNT #: 90129905	BUY 0 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	22.91	0.00	22.91	90.0	20.62
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	11.22	0.00	11.22	90.0	10.10
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	SMALLCAP WORLD FUND-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
04/23/2018	***-**-18UT - BRADY, REESE	SMALLCAP WORLD FUND-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	16.51	0.00	16.51	90.0	14.86
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
04/23/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	23.86	0.00	23.86	90.0	21.47
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
04/23/2018	***-**-32UT - HAMANO UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
04/23/2018	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						



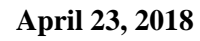
COMMISSION STATEMENT

April 23, 2018

STEVEN SCHOENBRUN
175 Olde Half Day Rd.
Suite 200
Lincolnshire, IL 60069

BROKER #: 217
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)								
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.58	0.00	11.58	90.0	10.42
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	90.0	1.24
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	19.57	0.00	19.57	90.0	17.61
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	90.0	2.96
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	90.0	1.54
04/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	25.89	0.00	25.89	90.0	23.30
04/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	21.83	0.00	21.83	90.0	19.65
04/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.53	0.00	9.53	90.0	8.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$53,296.47	\$0.00	\$53,296.47		\$47,966.83
*** BROKER TRANSACTIONS TOTAL ***			\$2,454.96	\$53,363.92	\$45.00	\$53,318.92		\$47,987.08



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

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