



COMMISSION STATEMENT

January 22, 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>								
01/12/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 2 Units @33.0700						
01/12/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @33.0700						
01/12/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	25.09	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00085074304	BUY 1 Units @33.0700						
01/16/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @34.1100						
01/16/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.7200						
01/16/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @28.4200						
01/16/2018	***-**-21IN - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 42 Units @28.4200						
01/12/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	28.22	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00085074304	BUY 1 Units @42.0400						
01/16/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @43.4800						
01/12/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	129.60	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00062435960	BUY 2 Units @63.8500						
01/12/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @63.8500						
01/16/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @66.2500						
01/16/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @65.5700						
01/16/2018	***-**-21IN - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 18 Units @65.5700						
01/12/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @53.1200						
01/12/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @53.1200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/12/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @53.1200						
01/12/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @53.1200						
01/16/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	246.97	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @55.0300						
01/16/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL WORLD GROWTH AND INCOME FUN	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 3 Units @54.4600						
01/16/2018	***-**-211N - ONDRULA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 22 Units @54.4600						
01/12/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @58.5200						
01/16/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.6700						
01/12/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @65.0000						
01/16/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @67.1700						
01/16/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @66.4800						
01/16/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 18 Units @66.4800						
01/16/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @37.7500						
01/16/2018	***-**-611N - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 4 Units @37.3600						
01/16/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @46.7600						
01/16/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @71.9800						
01/16/2018	***-**-611N - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @71.2400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/12/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	3.14	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085074304	BUY 0 Units @9.8800						
01/16/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @59.6300						
01/16/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @59.0200						
01/12/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	82.05	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00062435953	BUY 6 Units @12.8200						
01/12/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @52.0800						
01/12/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	57.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00062835883	BUY 1 Units @52.0800						
01/16/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @53.8200						
01/12/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	82.05	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00062435953	BUY 3 Units @23.8500						
01/12/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 5 Units @23.8500						
01/12/2018	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	6.27	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00085074304	BUY 0 Units @23.8500						
01/16/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @24.6900						
01/12/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	84.54	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 00062435953	BUY 2 Units @41.9400						
01/16/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @43.3500						
01/12/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @46.8500						
01/16/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @48.4000						
01/16/2018	***-**-21IN - ONDRULA, DAVID	U.S. GOVERNMENT SECURITIES FUND CLA	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 86 Units @13.9300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/12/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	302.40	3.02	0.00	3.02	90.0	2.72
	ACCOUNT #: 00062435960	BUY 6 Units @47.4500						
01/12/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	50.61	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @47.4500						
01/12/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @47.4500						
* MUTUAL FUNDS SUBTOTAL *			\$11,231.89	\$225.25	\$45.00	\$180.25		\$162.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/08/2018	***-**-264I - WOLK, BARRY	AB UNCONSTRAINED BOND A	0.00	23.40	0.00	23.40	90.0	21.06
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.11	0.00	14.11	90.0	12.70
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	9.50	0.00	9.50	90.0	8.55
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH A	0.00	28.12	0.00	28.12	90.0	25.31
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	105.42	0.00	105.42	90.0	94.88
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC C	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH C	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	28.63	0.00	28.63	90.0	25.77
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN UTILITY INCOME A	0.00	77.98	0.00	77.98	90.0	70.18
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
01/22/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMCAP FUND-A BUY 1 Units @0.0000	0.00	21.20	0.00	21.20	90.0	19.08
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMCAP FUND-A BUY 1 Units @0.0000	0.00	10.40	0.00	10.40	90.0	9.36
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	90.0	1.18
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	19.66	0.00	19.66	90.0	17.69
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	5.81	0.00	5.81	90.0	5.23
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	18.98	0.00	18.98	90.0	17.08
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	90.0	2.45
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	90.0	2.35
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	18.95	0.00	18.95	90.0	17.06
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	90.0	2.39
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	21.12	0.00	21.12	90.0	19.01
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.14	0.00	9.14	90.0	8.23
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	90.0	1.17
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	90.0	2.58
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	21.91	0.00	21.91	90.0	19.72
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.28	0.00	11.28	90.0	10.15
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	90.0	1.22
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	10.61	0.00	10.61	90.0	9.55
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35



COMMISSION STATEMENT

January 22, 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)								
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	21.77	0.00	21.77	90.0	19.59
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	10.81	0.00	10.81	90.0	9.73
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	16.57	0.00	16.57	90.0	14.91
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	90.0	2.57
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	22.15	0.00	22.15	90.0	19.94
01/22/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
01/22/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.89	0.00	10.89	90.0	9.80
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	19.44	0.00	19.44	90.0	17.50
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	90.0	2.91
01/22/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	26.33	0.00	26.33	90.0	23.70
01/22/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	21.38	0.00	21.38	90.0	19.24



COMMISSION STATEMENT

January 22, 2018

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BROKER #: 217
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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 (continued)								
01/22/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.46	0.00	9.46	90.0	8.51
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$663.68	\$0.00	\$663.68		\$597.34
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/22/2018	***-**-7777 - MATTALIANO, ACCOUNT #: 66147	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	478.18	0.00	478.18	90.0	430.36
01/22/2018	***-**-6033 - GOLAN'S, MOVING ACCOUNT #: 49603	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	1,283.54	0.00	1,283.54	90.0	1,155.19
01/22/2018	***-**-550K - THE HEARN CO., ACCOUNT #: 98364	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	768.75	0.00	768.75	90.0	691.88
01/22/2018	***-**-55PS - RICK LEVIN & ACCOUNT #: 94182	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,020.66	0.00	1,020.66	90.0	918.59
01/22/2018	***-**-500K - NATIONAL ACCOUNT #: 93306	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	294.73	0.00	294.73	90.0	265.26
01/22/2018	***-**-336K - CHICAGO ACCOUNT #: 109523	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1,257.09	0.00	1,257.09	90.0	1,131.38
01/22/2018	***-**-2989 - NATIONAL GIFT ACCOUNT #: 106085	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	571.81	0.00	571.81	90.0	514.63
01/22/2018	***-**-8474 - U.R.I.S.A. ACCOUNT #: 102892	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	149.51	0.00	149.51	90.0	134.56
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$5,824.27	\$0.00	\$5,824.27		\$5,241.85
		*** BROKER TRANSACTIONS TOTAL ***	\$11,231.89	\$6,713.20	\$45.00	\$6,668.20		\$6,001.44



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$6,001.44
						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
						Net Commission Earned		\$6,001.44
						Year-to-date Earnings		\$6,230.44