



COMMISSION STATEMENT

July 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>								
07/13/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.13	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @34.1400						
07/13/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	48.77	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @34.1400						
07/16/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @35.2400						
07/16/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.5600						
07/16/2018	***-**-611N - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @28.2700						
07/16/2018	***-**-211N - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 42 Units @28.2700						
07/16/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @43.1000						
07/13/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @60.7600						
07/13/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @60.7600						
07/16/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @62.8100						
07/16/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @62.1600						
07/16/2018	***-**-211N - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @62.1600						
07/13/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.14	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @51.6400						
07/13/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	48.77	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @51.6400						
07/13/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @51.6400						
07/13/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @51.6400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/16/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @53.3900						
07/16/2018	***-**-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 @52.8400						
07/16/2018	***-**-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 23 Units @52.8400						
07/13/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	48.77	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @54.3000						
07/16/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @56.1900						
07/13/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.0100						
07/16/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @66.1900						
07/16/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @65.5100						
07/16/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 18 Units @65.5100						
07/16/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @34.8500						
07/16/2018	***-**-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 @34.4900						
07/16/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @47.8300						
07/16/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @68.4400						
07/16/2018	***-**-611N - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @67.7300						
07/16/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @61.7200						
07/16/2018	***-**-611N - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.0900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/13/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00062835883	BUY 1 Units @55.6100						
07/13/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @55.6100						
07/16/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @57.4900						
07/13/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 5 Units @23.0600						
07/16/2018	***-**-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 @23.8500						
07/16/2018	***-**-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 @42.7900						
07/13/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	10.13	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @49.6900						
07/16/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @51.4400						
07/16/2018	***-**-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 88 Units @13.7000						
07/13/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	325.58	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 00062435960	BUY 7 Units @45.5400						
07/13/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.13	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.5400						
07/13/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	48.77	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @45.5400						
* MUTUAL FUNDS SUBTOTAL *			\$11,010.87	\$223.05	\$45.00	\$178.05		\$160.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	22.90	0.00	22.90	90.0	20.61
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
07/23/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMCAP FUND-A BUY 1 Units @0.0000	0.00	11.09	0.00	11.09	90.0	9.98
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	19.64	0.00	19.64	90.0	17.68
07/23/2018	***-**-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
07/23/2018	***-**-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
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	5.72	0.00	5.72	90.0	5.15
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	18.78	0.00	18.78	90.0	16.90
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	90.0	2.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	0.00	18.24	0.00	18.24	90.0	16.42
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
07/23/2018	***-**-32UT - HAMANO UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
07/23/2018	***-**-18UT - BRADY, REESE	CAPITAL INCOME BUILDER-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
07/23/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.37	0.00	21.37	90.0	19.23
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
07/23/2018	***-**-32UT - HAMANO UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
07/23/2018	***-**-01IN - DAVIDSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.12	0.00	9.12	90.0	8.21
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
07/23/2018	***-**-18UT - BRADY, REESE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
07/23/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-01IN - DAVIDSON,	EUROPACIFIC GROWTH FUND-A	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.53	0.00	3.53	90.0	3.18
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	22.32	0.00	22.32	90.0	20.09
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.34	0.00	11.34	90.0	10.21
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
07/16/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392042	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	26.91	0.00	26.91	90.0	24.22
07/16/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	28.06	0.00	28.06	90.0	25.25
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	10.95	0.00	10.95	90.0	9.86
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
07/23/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34



COMMISSION STATEMENT

July 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)								
07/23/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00002051815	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	90.0	2.50
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	23.04	0.00	23.04	90.0	20.74
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	11.28	0.00	11.28	90.0	10.15
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	15.97	0.00	15.97	90.0	14.37
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	90.0	3.37
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	24.04	0.00	24.04	90.0	21.64
07/23/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.66	0.00	11.66	90.0	10.49
07/23/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34
07/23/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	19.09	0.00	19.09	90.0	17.18



COMMISSION STATEMENT

July 23, 2018

STEVEN SCHOENBRUN
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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)								
07/23/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-01IN - DAVIDSON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.23	0.00	3.23	90.0	2.91
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
07/23/2018	***-**-18UT - BRADY, REESE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
07/23/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
07/23/2018	***-**-94UT - BRADY UTMA IL,	THE NEW ECONOMY FUND-A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
07/23/2018	***-**-18UT - BRADY, REESE	THE NEW ECONOMY FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
07/23/2018	***-**-98IO - KESTIN, EDWARD	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	25.07	0.00	25.07	90.0	22.56
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
07/23/2018	***-**-98IO - KESTIN, EDWARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	21.65	0.00	21.65	90.0	19.49
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
07/23/2018	***-**-01IN - DAVIDSON,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.45	0.00	9.45	90.0	8.51
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$446.33	\$0.00	\$446.33		\$401.80
*** BROKER TRANSACTIONS TOTAL ***			\$11,010.87	\$669.38	\$45.00	\$624.38		\$562.05



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$560.10
						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		\$562.05
						Year-to-date Earnings		\$203,649.55