



# COMMISSION STATEMENT

## May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/19/2018	***-**-442I - GEISSLER, DIANE	AMCAP FUND-A	2,520.60	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00085247111	BUY 75 Units @33.4300						
04/19/2018	***-**-442I - GEISSLER, DIANE	AMCAP FUND-A	-809.00	-8.09	0.00	-8.09	90.0	-7.28
	ACCOUNT #: 00085247111	BUY 24 Units @33.4300						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMCAP FUND-A	2,022.50	20.23	0.00	20.23	90.0	18.21
	ACCOUNT #: 04000935031	BUY 61 Units @33.4300						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMCAP FUND-A	-6,301.50	-63.02	0.00	-63.02	90.0	-56.72
	ACCOUNT #: 04000935031	BUY 188 Units @33.4300						
05/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @34.8000						
04/19/2018	***-**-442I - GEISSLER, DIANE	AMERICAN BALANCED FUND-A	-809.00	-8.09	0.00	-8.09	90.0	-7.28
	ACCOUNT #: 00085247111	BUY 30 Units @27.0300						
04/19/2018	***-**-442I - GEISSLER, DIANE	AMERICAN BALANCED FUND-A	2,520.60	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00085247111	BUY 93 Units @27.0300						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMERICAN BALANCED FUND-A	2,022.50	20.23	0.00	20.23	90.0	18.21
	ACCOUNT #: 04000935031	BUY 75 Units @27.0300						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMERICAN BALANCED FUND-A	-6,301.50	-63.02	0.00	-63.02	90.0	-56.72
	ACCOUNT #: 04000935031	BUY 233 Units @27.0300						
05/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.0500						
05/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @42.1500						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL INCOME BUILDER-A	-809.00	-8.09	0.00	-8.09	90.0	-7.28
	ACCOUNT #: 00085247111	BUY 13 Units @61.1100						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL INCOME BUILDER-A	2,520.60	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00085247111	BUY 41 Units @61.1100						
05/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @63.3500						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	-809.00	-8.09	0.00	-8.09	90.0	-7.28
	ACCOUNT #: 00085247111	BUY 15 Units @52.3200						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	2,520.60	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00085247111	BUY 48 Units @52.3200						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @54.3500						
05/15/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @59.6400						
05/15/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @65.6200						
05/15/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @36.4900						
05/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @46.8400						
05/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	121.97	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @70.2600						
04/19/2018	***-**-442I - GEISLER, DIANE	SMALLCAP WORLD FUND-A	-809.00	-8.09	0.00	-8.09	90.0	-7.28
	ACCOUNT #: 00085247111	BUY 14 Units @57.5800						
04/19/2018	***-**-442I - GEISLER, DIANE	SMALLCAP WORLD FUND-A	2,520.60	25.21	0.00	25.21	90.0	22.69
	ACCOUNT #: 00085247111	BUY 44 Units @57.5800						
05/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.0000						
05/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @54.8700						
05/15/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @23.8000						
05/15/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @42.3200						
05/15/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @50.3900						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,455.02</b>	<b>\$67.47</b>	<b>\$45.00</b>	<b>\$22.47</b>		<b>\$20.28</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
05/21/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.18	0.00	3.18	90.0	2.86
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	21.75	0.00	21.75	90.0	19.58
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	10.53	0.00	10.53	90.0	9.48
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	AMCAP FUND-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	19.25	0.00	19.25	90.0	17.33
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-32UT - HAMANO UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.61	0.00	5.61	90.0	5.05
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	18.68	0.00	18.68	90.0	16.81
05/21/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	90.0	2.71
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	90.0	2.48
05/21/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	90.0	1.22
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	18.27	0.00	18.27	90.0	16.44
05/21/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	90.0	2.75
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	21.20	0.00	21.20	90.0	19.08
05/21/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.05	0.00	9.05	90.0	8.15
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
05/21/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	EUROPACIFIC GROWTH FUND-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	21.69	0.00	21.69	90.0	19.52
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	FUNDAMENTAL INVESTORS-A	0.00	11.02	0.00	11.02	90.0	9.92
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	FUNDAMENTAL INVESTORS-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	26.65	0.00	26.65	90.0	23.99
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
05/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	27.63	0.00	27.63	90.0	24.87
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	0.00	1.57	0.00	1.57	90.0	1.41
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	NEW PERSPECTIVE FUND-A	0.00	10.61	0.00	10.61	90.0	9.55
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	NEW PERSPECTIVE FUND-A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	NEW PERSPECTIVE FUND-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-32UT - HAMANO UTMA IL,	NEW WORLD FUND-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	NEW WORLD FUND-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
05/21/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	22.01	0.00	22.01	90.0	19.81
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	10.78	0.00	10.78	90.0	9.70
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	SMALLCAP WORLD FUND-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
05/21/2018	***-**-18UT - BRADY, REESE	SMALLCAP WORLD FUND-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	15.98	0.00	15.98	90.0	14.38
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
05/21/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	22.72	0.00	22.72	90.0	20.45
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
05/21/2018	***-**-32UT - HAMANO UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
05/21/2018	***-**-01IN - DAVIDSON,	THE GROWTH FUND OF AMERICA-A	0.00	11.02	0.00	11.02	90.0	9.92
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
05/21/2018	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

May 21, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
05/21/2018	***-**-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
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	18.94	0.00	18.94	90.0	17.05
05/21/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
05/21/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	90.0	2.82
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
05/21/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
05/21/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	90.0	1.50
05/21/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
05/21/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	25.03	0.00	25.03	90.0	22.53
05/21/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	21.02	0.00	21.02	90.0	18.92
05/21/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.18	0.00	9.18	90.0	8.26
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$432.86</b>	<b>\$0.00</b>	<b>\$432.86</b>		<b>\$389.59</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,455.02</b>	<b>\$500.33</b>	<b>\$45.00</b>	<b>\$455.33</b>		<b>\$409.87</b>



**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		\$407.94
						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		\$409.87
						Year-to-date Earnings		\$162,147.78