



# COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMCAP FUND-A BUY 7 Units @34.8200	247.01	6.79	3.00	3.79	90.0	3.41
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 4 Units @28.5300	121.99	3.35	3.00	0.35	90.0	0.32
08/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	AMERICAN BALANCED FUND-A BUY 5 Units @28.2400	143.00	2.86	0.00	2.86	90.0	2.57
08/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	AMERICAN BALANCED FUND-A BUY 42 Units @28.2400	1,200.00	24.00	0.00	24.00	90.0	21.60
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 6 Units @43.3200	247.01	6.79	3.00	3.79	90.0	3.41
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 2 Units @62.2200	122.01	3.35	3.00	0.35	90.0	0.32
08/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL INCOME BUILDER-A BUY 2 Units @61.5800	143.00	2.86	0.00	2.86	90.0	2.57
08/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL INCOME BUILDER-A BUY 19 Units @61.5800	1,200.00	24.00	0.00	24.00	90.0	21.60
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @51.9200	246.98	6.79	3.00	3.79	90.0	3.41
08/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @51.3800	143.00	2.86	0.00	2.86	90.0	2.57
08/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 23 Units @51.3800	1,200.00	24.00	0.00	24.00	90.0	21.60
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 2 Units @53.9100	122.00	3.35	3.00	0.35	90.0	0.32
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 4 Units @65.6000	246.98	6.79	3.00	3.79	90.0	3.41
08/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.9200	143.00	2.86	0.00	2.86	90.0	2.57
08/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	FUNDAMENTAL INVESTORS-A BUY 18 Units @64.9200	1,200.00	24.00	0.00	24.00	90.0	21.60
08/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 4 Units @33.5500	121.99	3.35	3.00	0.35	90.0	0.32



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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 FUNDS (continued)</b>								
08/15/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 4 Units @33.2100						
08/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @46.9800						
08/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @65.4500						
08/15/2018	***-**-61IN - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @64.7800						
08/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.5600						
08/15/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @59.9400						
08/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @56.4800						
08/15/2018	***-**-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						
08/15/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @42.4800						
08/15/2018	***-**-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 @49.5600						
08/15/2018	***-**-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 87 Units @13.7300						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$9,456.01</b>	<b>\$207.47</b>	<b>\$45.00</b>	<b>\$162.47</b>		<b>\$146.24</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.83	0.00	3.83	90.0	3.45
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	23.85	0.00	23.85	90.0	21.47
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMCAP FUND-A BUY 1 Units @0.0000	0.00	11.55	0.00	11.55	90.0	10.40
/ /	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
/ /	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23
/ /	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	90.0	1.55
/ /	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	20.52	0.00	20.52	90.0	18.47
/ /	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
/ /	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
/ /	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	5.98	0.00	5.98	90.0	5.38
/ /	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
/ /	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
/ /	***-**-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
/ /	***-**-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
/ /	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	19.50	0.00	19.50	90.0	17.55
/ /	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	90.0	3.21
/ /	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	90.0	2.68
/ /	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	90.0	1.40



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	0.00	18.97	0.00	18.97	90.0	17.07
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-94UT - BRADY UTMA IL,	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.01	0.00	22.01	90.0	19.81
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-32UT - HAMANO UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.40	0.00	9.40	90.0	8.46
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	EUROPACIFIC GROWTH FUND-A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	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>								
/ /	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	FUNDAMENTAL INVESTORS-A	0.00	23.32	0.00	23.32	90.0	20.99
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	FUNDAMENTAL INVESTORS-A	0.00	11.85	0.00	11.85	90.0	10.67
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	FUNDAMENTAL INVESTORS-A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	FUNDAMENTAL INVESTORS-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
08/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	27.89	0.00	27.89	90.0	25.10
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
08/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	29.03	0.00	29.03	90.0	26.13
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	NEW PERSPECTIVE FUND-A	0.00	11.39	0.00	11.39	90.0	10.25
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	NEW PERSPECTIVE FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	NEW PERSPECTIVE FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
08/20/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.86	0.00	2.86	90.0	2.58
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	23.75	0.00	23.75	90.0	21.38
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	11.63	0.00	11.63	90.0	10.47
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	SMALLCAP WORLD FUND-A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	SMALLCAP WORLD FUND-A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	16.58	0.00	16.58	90.0	14.92
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	25.18	0.00	25.18	90.0	22.66
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-32UT - HAMANO UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
/ /	***-**-01IN - DAVIDSON,	THE GROWTH FUND OF AMERICA-A	0.00	12.22	0.00	12.22	90.0	11.00
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
/ /	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
/ /	***-**-18UT - BRADY, REESE	THE GROWTH FUND OF AMERICA-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
/ /	***-**-98IO - KESTIN, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	19.85	0.00	19.85	90.0	17.87
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
/ /	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

August 20, 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>								
/ /	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	90.0	3.05
/ /	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
/ /	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
/ /	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	90.0	1.78
/ /	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
/ /	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
/ /	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	24.77	0.00	24.77	90.0	22.29
/ /	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	22.60	0.00	22.60	90.0	20.34
/ /	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.87	0.00	9.87	90.0	8.88
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$463.68</b>	<b>\$0.00</b>	<b>\$463.68</b>		<b>\$417.38</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$9,456.01</b>	<b>\$671.15</b>	<b>\$45.00</b>	<b>\$626.15</b>		<b>\$563.62</b>



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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Broker Transactions	\$561.61
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	\$563.62
Year-to-date Earnings	\$259,129.94