



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u> | | | | | | | | |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL | AMCAP FUND-A | 0.00 | 3.53 | 0.00 | 3.53 | 90.0 | 3.18 |
| | ACCOUNT #: 00064114510 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | AMCAP FUND-A | 0.00 | 58.67 | 0.00 | 58.67 | 90.0 | 52.80 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | AMCAP FUND-A | 0.00 | 223.73 | 0.00 | 223.73 | 90.0 | 201.36 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | AMCAP FUND-A | 0.00 | 93.09 | 0.00 | 93.09 | 90.0 | 83.78 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-595P - RETALLICK, LANCE | AMCAP FUND-A | 0.00 | 87.41 | 0.00 | 87.41 | 90.0 | 78.67 |
| | ACCOUNT #: 00062435967 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | AMCAP FUND-A | 0.00 | 11.42 | 0.00 | 11.42 | 90.0 | 10.28 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-905P - MORGAN, ALAN | AMCAP FUND-A | 0.00 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| | ACCOUNT #: 00063694037 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-775P - FLORES, FERNANDO | AMCAP FUND-A | 0.00 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |
| | ACCOUNT #: 00063694039 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | AMCAP FUND-A | 0.00 | 55.23 | 0.00 | 55.23 | 90.0 | 49.71 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-295P - STOCK, GEOFFREY | AMCAP FUND-A | 0.00 | 6.34 | 0.00 | 6.34 | 90.0 | 5.71 |
| | ACCOUNT #: 00066963398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-285P - LESLEY, JOE | AMCAP FUND-A | 0.00 | 2.48 | 0.00 | 2.48 | 90.0 | 2.23 |
| | ACCOUNT #: 00073280090 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-925P - GEISLER, GRANT | AMCAP FUND-A | 0.00 | 90.47 | 0.00 | 90.47 | 90.0 | 81.42 |
| | ACCOUNT #: 00081274092 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | AMCAP FUND-A | 0.00 | 23.02 | 0.00 | 23.02 | 90.0 | 20.72 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY | AMCAP FUND-A | 0.00 | 10.27 | 0.00 | 10.27 | 90.0 | 9.24 |
| | ACCOUNT #: 00084677372 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26UG - JACKSON, | AMCAP FUND-A | 0.00 | 10.27 | 0.00 | 10.27 | 90.0 | 9.24 |
| | ACCOUNT #: 00084677451 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-545J - JACKSON, | AMCAP FUND-A | 0.00 | 53.52 | 0.00 | 53.52 | 90.0 | 48.17 |
| | ACCOUNT #: 00084700195 | BUY 0 Units @0.0000 | | | | | | |



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|--|-------------------------------|---------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-10SI - JOHNSON, JASON | AMCAP FUND-A | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| | ACCOUNT #: 00085074304 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON | AMCAP FUND-A | 0.00 | 8.08 | 0.00 | 8.08 | 90.0 | 7.27 |
| | ACCOUNT #: 00085206204 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-442I - GEISSLER, DIANE | AMCAP FUND-A | 0.00 | 22.79 | 0.00 | 22.79 | 90.0 | 20.51 |
| | ACCOUNT #: 00085247111 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | AMCAP FUND-A | 0.00 | 18.55 | 0.00 | 18.55 | 90.0 | 16.70 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA | AMCAP FUND-A | 0.00 | 54.33 | 0.00 | 54.33 | 90.0 | 48.90 |
| | ACCOUNT #: 00087177160 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | AMCAP FUND-A | 0.00 | 4.47 | 0.00 | 4.47 | 90.0 | 4.02 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA | AMCAP FUND-A | 0.00 | 1.61 | 0.00 | 1.61 | 90.0 | 1.45 |
| | ACCOUNT #: 00087546075 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL | AMCAP FUND-A | 0.00 | 38.12 | 0.00 | 38.12 | 90.0 | 34.31 |
| | ACCOUNT #: 00087693744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | AMCAP FUND-A | 0.00 | 1.80 | 0.00 | 1.80 | 90.0 | 1.62 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | AMCAP FUND-A | 0.00 | 20.81 | 0.00 | 20.81 | 90.0 | 18.73 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMCAP FUND-A | 0.00 | 0.90 | 0.00 | 0.90 | 90.0 | 0.81 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | AMCAP FUND-A | 0.00 | 4.14 | 0.00 | 4.14 | 90.0 | 3.73 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMCAP FUND-A | 0.00 | 1.06 | 0.00 | 1.06 | 90.0 | 0.95 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMCAP FUND-A | 0.00 | 1.06 | 0.00 | 1.06 | 90.0 | 0.95 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMCAP FUND-A | 0.00 | 0.99 | 0.00 | 0.99 | 90.0 | 0.89 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMCAP FUND-A | 0.00 | 5.51 | 0.00 | 5.51 | 90.0 | 4.96 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | AMCAP FUND-A | 0.00 | 17.67 | 0.00 | 17.67 | 90.0 | 15.90 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | AMCAP FUND-A | 0.00 | 16.41 | 0.00 | 16.41 | 90.0 | 14.77 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | AMCAP FUND-A | 0.00 | 16.49 | 0.00 | 16.49 | 90.0 | 14.84 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | AMCAP FUND-A | 0.00 | 2.56 | 0.00 | 2.56 | 90.0 | 2.30 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | AMCAP FUND-A | 0.00 | 3.18 | 0.00 | 3.18 | 90.0 | 2.86 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | AMCAP FUND-A | 0.00 | 12.29 | 0.00 | 12.29 | 90.0 | 11.06 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | AMCAP FUND-A | 0.00 | 34.65 | 0.00 | 34.65 | 90.0 | 31.19 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | AMCAP FUND-A | 0.00 | 3.50 | 0.00 | 3.50 | 90.0 | 3.15 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | AMCAP FUND-A | 0.00 | 23.08 | 0.00 | 23.08 | 90.0 | 20.77 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-32UT - HAMANO UTMA IL, | AMCAP FUND-A | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| | ACCOUNT #: LSR011250 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, | AMCAP FUND-A | 0.00 | 0.85 | 0.00 | 0.85 | 90.0 | 0.77 |
| | ACCOUNT #: LSR011252 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | AMCAP FUND-A | 0.00 | 11.18 | 0.00 | 11.18 | 90.0 | 10.06 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, | AMCAP FUND-A | 0.00 | 0.35 | 0.00 | 0.35 | 90.0 | 0.32 |
| | ACCOUNT #: LSR011846 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-18UT - BRADY, REESE | AMCAP FUND-A | 0.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| | ACCOUNT #: LSR011847 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | AMCAP FUND-R3 | 0.00 | 131.24 | 0.00 | 131.24 | 90.0 | 118.12 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-841I - QUANTUM GLOBAL, | AMCAP FUND-R3 | 0.00 | 61.49 | 0.00 | 61.49 | 90.0 | 55.34 |
| | ACCOUNT #: 00089113446 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-1748 - SOHO CONSULTING | AMCAP FUND-R3 | 0.00 | 29.14 | 0.00 | 29.14 | 90.0 | 26.23 |
| | ACCOUNT #: 04000435907 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | AMCAP FUND-R4 | 0.00 | 93.63 | 0.00 | 93.63 | 90.0 | 84.27 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-5733 - SHEPARD | AMCAP FUND-R4 | 0.00 | 36.35 | 0.00 | 36.35 | 90.0 | 32.72 |
| | ACCOUNT #: 00089983723 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-921IN - SCHATZ, MICHAEL | AMERICAN BALANCED FUND-A | 0.00 | 0.29 | 0.00 | 0.29 | 90.0 | 0.26 |
| | ACCOUNT #: 00059581428 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | AMERICAN BALANCED FUND-A | 0.00 | 76.13 | 0.00 | 76.13 | 90.0 | 68.52 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | AMERICAN BALANCED FUND-A | 0.00 | 198.40 | 0.00 | 198.40 | 90.0 | 178.56 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | AMERICAN BALANCED FUND-A | 0.00 | 164.58 | 0.00 | 164.58 | 90.0 | 148.12 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | AMERICAN BALANCED FUND-A | 0.00 | 134.70 | 0.00 | 134.70 | 90.0 | 121.23 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | AMERICAN BALANCED FUND-A | 0.00 | 35.80 | 0.00 | 35.80 | 90.0 | 32.22 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | AMERICAN BALANCED FUND-A | 0.00 | 11.23 | 0.00 | 11.23 | 90.0 | 10.11 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-089J - HAMANO, MICKEY & | AMERICAN BALANCED FUND-A | 0.00 | 63.18 | 0.00 | 63.18 | 90.0 | 56.86 |
| | ACCOUNT #: 00062704962 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | AMERICAN BALANCED FUND-A | 0.00 | 9.55 | 0.00 | 9.55 | 90.0 | 8.60 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON | AMERICAN BALANCED FUND-A | 0.00 | 8.57 | 0.00 | 8.57 | 90.0 | 7.71 |
| | ACCOUNT #: 00063189957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-735P - ZACARIAS, JOSE | AMERICAN BALANCED FUND-A | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: 00063611435 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | AMERICAN BALANCED FUND-A | 0.00 | 35.06 | 0.00 | 35.06 | 90.0 | 31.55 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-58IN - HAMANO, | AMERICAN BALANCED FUND-A | 0.00 | 3.25 | 0.00 | 3.25 | 90.0 | 2.93 |
| | ACCOUNT #: 00066918565 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-295P - STOCK, GEOFFREY | AMERICAN BALANCED FUND-A | 0.00 | 5.24 | 0.00 | 5.24 | 90.0 | 4.72 |
| | ACCOUNT #: 00066963398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, | AMERICAN BALANCED FUND-A | 0.00 | 33.16 | 0.00 | 33.16 | 90.0 | 29.84 |
| | ACCOUNT #: 00067233928 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - HAMANO, | AMERICAN BALANCED FUND-A | 0.00 | 161.66 | 0.00 | 161.66 | 90.0 | 145.49 |
| | ACCOUNT #: 00067286247 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-915P - SHERMAN, MYRNA | AMERICAN BALANCED FUND-A | 0.00 | 23.60 | 0.00 | 23.60 | 90.0 | 21.24 |
| | ACCOUNT #: 00068166485 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-835P - FELIX, GUSTAVO | AMERICAN BALANCED FUND-A | 0.00 | 3.16 | 0.00 | 3.16 | 90.0 | 2.84 |
| | ACCOUNT #: 00068387567 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-705P - FAJARDO, WANDA | AMERICAN BALANCED FUND-A | 0.00 | 6.98 | 0.00 | 6.98 | 90.0 | 6.28 |
| | ACCOUNT #: 00073280036 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-915P - FRIZZELLE, | AMERICAN BALANCED FUND-A | 0.00 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| | ACCOUNT #: 00073280056 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-925P - GEISLER, GRANT | AMERICAN BALANCED FUND-A | 0.00 | 81.35 | 0.00 | 81.35 | 90.0 | 73.22 |
| | ACCOUNT #: 00081274092 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | AMERICAN BALANCED FUND-A | 0.00 | 61.94 | 0.00 | 61.94 | 90.0 | 55.75 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | AMERICAN BALANCED FUND-A | 0.00 | 130.67 | 0.00 | 130.67 | 90.0 | 117.60 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-21IN - ONDRULA, DAVID | AMERICAN BALANCED FUND-A | 0.00 | 53.32 | 0.00 | 53.32 | 90.0 | 47.99 |
| | ACCOUNT #: 00084567285 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY | AMERICAN BALANCED FUND-A | 0.00 | 8.32 | 0.00 | 8.32 | 90.0 | 7.49 |
| | ACCOUNT #: 00084677372 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26UG - JACKSON, | AMERICAN BALANCED FUND-A | 0.00 | 8.32 | 0.00 | 8.32 | 90.0 | 7.49 |
| | ACCOUNT #: 00084677451 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON | AMERICAN BALANCED FUND-A | 0.00 | 7.69 | 0.00 | 7.69 | 90.0 | 6.92 |
| | ACCOUNT #: 00085206204 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-442I - GEISLER, DIANE | AMERICAN BALANCED FUND-A | 0.00 | 20.50 | 0.00 | 20.50 | 90.0 | 18.45 |
| | ACCOUNT #: 00085247111 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-609I - FISHMAN, ROSS | AMERICAN BALANCED FUND-A | 0.00 | 27.37 | 0.00 | 27.37 | 90.0 | 24.63 |
| | ACCOUNT #: 00085991892 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 14.77 | 0.00 | 14.77 | 90.0 | 13.29 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 51.62 | 0.00 | 51.62 | 90.0 | 46.46 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 28.37 | 0.00 | 28.37 | 90.0 | 25.53 |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 14.13 | 0.00 | 14.13 | 90.0 | 12.72 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 0.83 | 0.00 | 0.83 | 90.0 | 0.75 |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 3.77 | 0.00 | 3.77 | 90.0 | 3.39 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 0.98 | 0.00 | 0.98 | 90.0 | 0.88 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 0.98 | 0.00 | 0.98 | 90.0 | 0.88 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 0.89 | 0.00 | 0.89 | 90.0 | 0.80 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 4.96 | 0.00 | 4.96 | 90.0 | 4.46 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 26.34 | 0.00 | 26.34 | 90.0 | 23.71 |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 49.67 | 0.00 | 49.67 | 90.0 | 44.70 |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 43.29 | 0.00 | 43.29 | 90.0 | 38.96 |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402 | AMERICAN BALANCED FUND-A BUY 0 Units @0.0000 | 0.00 | 95.03 | 0.00 | 95.03 | 90.0 | 85.53 |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829 | AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 | 0.00 | 1.58 | 0.00 | 1.58 | 90.0 | 1.42 |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142 | AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 | 0.00 | 20.06 | 0.00 | 20.06 | 90.0 | 18.05 |
| 06/18/2018 | ***-**-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 |
| 06/18/2018 | ***-**-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 |
| 06/18/2018 | ***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419 | AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 | 0.00 | 5.85 | 0.00 | 5.85 | 90.0 | 5.27 |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846 | AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 06/18/2018 | ***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847 | AMERICAN BALANCED FUND-A BUY 1 Units @0.0000 | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 06/01/2018 | ***-**-6745 - MERIT ACCOUNT #: 00069437322 | AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000 | 0.00 | 118.17 | 0.00 | 118.17 | 90.0 | 106.35 |
| 06/01/2018 | ***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 00089113446 | AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000 | 0.00 | 91.71 | 0.00 | 91.71 | 90.0 | 82.54 |
| 06/01/2018 | ***-**-1748 - SOHO CONSULTING ACCOUNT #: 04000435907 | AMERICAN BALANCED FUND-R3 BUY 0 Units @0.0000 | 0.00 | 26.95 | 0.00 | 26.95 | 90.0 | 24.26 |
| 06/01/2018 | ***-**-9213 - T.K.T. ACCOUNT #: 00088205270 | AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000 | 0.00 | 101.39 | 0.00 | 101.39 | 90.0 | 91.25 |
| 06/01/2018 | ***-**-5733 - SHEPARD ACCOUNT #: 00089983723 | AMERICAN BALANCED FUND-R4 BUY 0 Units @0.0000 | 0.00 | 100.00 | 0.00 | 100.00 | 90.0 | 90.00 |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402 | AMERICAN DEVELOPING WRLD GRWTH & IN BUY 0 Units @0.0000 | 0.00 | 22.64 | 0.00 | 22.64 | 90.0 | 20.38 |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846 | AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000 | 0.00 | 0.30 | 0.00 | 0.30 | 90.0 | 0.27 |
| 06/18/2018 | ***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847 | AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000 | 0.00 | 0.30 | 0.00 | 0.30 | 90.0 | 0.27 |
| 06/01/2018 | ***-**-5733 - SHEPARD ACCOUNT #: 00089983723 | AMERICAN FUNDS MONEY MARKET FUND-R4 BUY 0 Units @0.0000 | 0.00 | 144.50 | 0.00 | 144.50 | 90.0 | 130.05 |



COMMISSION STATEMENT

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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) | | | | | | | | |
| 06/01/2018 | ***-**-5733 - SHEPARD | AMERICAN FUNDS MORTGAGE FUND-R4 | 0.00 | 30.11 | 0.00 | 30.11 | 90.0 | 27.10 |
| | ACCOUNT #: 00089983723 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | AMERICAN GLOBAL BALANCED CLASS A | 0.00 | 21.43 | 0.00 | 21.43 | 90.0 | 19.29 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | AMERICAN GLOBAL BALANCED CLASS A | 0.00 | 11.81 | 0.00 | 11.81 | 90.0 | 10.63 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | AMERICAN GLOBAL BALANCED CLASS A | 0.00 | 19.63 | 0.00 | 19.63 | 90.0 | 17.67 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | AMERICAN GLOBAL BALANCED CLASS A | 0.00 | 44.43 | 0.00 | 44.43 | 90.0 | 39.99 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-695P - HEURING, | AMERICAN HIGH-INCOME TRUST-A | 0.00 | 0.73 | 0.00 | 0.73 | 90.0 | 0.66 |
| | ACCOUNT #: 00073816154 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | AMERICAN HIGH-INCOME TRUST-A | 0.00 | 19.24 | 0.00 | 19.24 | 90.0 | 17.32 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | AMERICAN MORTGAGE FUND CL A | 0.00 | 42.68 | 0.00 | 42.68 | 90.0 | 38.41 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | AMERICAN MORTGAGE FUND CL A | 0.00 | 17.05 | 0.00 | 17.05 | 90.0 | 15.35 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA | AMERICAN MORTGAGE FUND CL A | 0.00 | 16.92 | 0.00 | 16.92 | 90.0 | 15.23 |
| | ACCOUNT #: 00087177160 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | AMERICAN MORTGAGE FUND CL A | 0.00 | 3.66 | 0.00 | 3.66 | 90.0 | 3.29 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMERICAN MORTGAGE FUND CL A | 0.00 | 4.73 | 0.00 | 4.73 | 90.0 | 4.26 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | AMERICAN MORTGAGE FUND CL A | 0.00 | 16.95 | 0.00 | 16.95 | 90.0 | 15.26 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMERICAN MORTGAGE FUND CL A | 0.00 | 4.47 | 0.00 | 4.47 | 90.0 | 4.02 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMERICAN MORTGAGE FUND CL A | 0.00 | 4.47 | 0.00 | 4.47 | 90.0 | 4.02 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMERICAN MORTGAGE FUND CL A | 0.00 | 4.02 | 0.00 | 4.02 | 90.0 | 3.62 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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BROKER #: 217
BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | AMERICAN MORTGAGE FUND CL A | 0.00 | 22.25 | 0.00 | 22.25 | 90.0 | 20.03 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | AMERICAN MORTGAGE FUND CL A | 0.00 | 16.14 | 0.00 | 16.14 | 90.0 | 14.53 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | AMERICAN MORTGAGE FUND CL A | 0.00 | 14.61 | 0.00 | 14.61 | 90.0 | 13.15 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | AMERICAN MORTGAGE FUND CL A | 0.00 | 8.53 | 0.00 | 8.53 | 90.0 | 7.68 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | AMERICAN MORTGAGE FUND CL A | 0.00 | 32.24 | 0.00 | 32.24 | 90.0 | 29.02 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | AMERICAN MUTUAL FUND-A | 0.00 | 51.23 | 0.00 | 51.23 | 90.0 | 46.11 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | AMERICAN MUTUAL FUND-A | 0.00 | 89.38 | 0.00 | 89.38 | 90.0 | 80.44 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | AMERICAN MUTUAL FUND-A | 0.00 | 87.03 | 0.00 | 87.03 | 90.0 | 78.33 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365P - BECKER, MICHAEL | AMERICAN MUTUAL FUND-A | 0.00 | 35.02 | 0.00 | 35.02 | 90.0 | 31.52 |
| | ACCOUNT #: 00062435957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-487P - ROBINSON, DENISE | AMERICAN MUTUAL FUND-A | 0.00 | 3.99 | 0.00 | 3.99 | 90.0 | 3.59 |
| | ACCOUNT #: 00064253336 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-10SI - JOHNSON, JASON | AMERICAN MUTUAL FUND-A | 0.00 | 1.36 | 0.00 | 1.36 | 90.0 | 1.22 |
| | ACCOUNT #: 00085074304 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | AMERICAN MUTUAL FUND-A | 0.00 | 6.91 | 0.00 | 6.91 | 90.0 | 6.22 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | AMERICAN MUTUAL FUND-A | 0.00 | 1.70 | 0.00 | 1.70 | 90.0 | 1.53 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | AMERICAN MUTUAL FUND-A | 0.00 | 19.27 | 0.00 | 19.27 | 90.0 | 17.34 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | AMERICAN MUTUAL FUND-A | 0.00 | 48.64 | 0.00 | 48.64 | 90.0 | 43.78 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | AMERICAN MUTUAL FUND-A | 0.00 | 3.27 | 0.00 | 3.27 | 90.0 | 2.94 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | AMERICAN MUTUAL FUND-A | 0.00 | 2.90 | 0.00 | 2.90 | 90.0 | 2.61 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-92IN - SCHATZ, MICHAEL | CAPITAL INCOME BUILDER-A | 0.00 | 0.25 | 0.00 | 0.25 | 90.0 | 0.23 |
| | ACCOUNT #: 00059581428 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | CAPITAL INCOME BUILDER-A | 0.00 | 93.27 | 0.00 | 93.27 | 90.0 | 83.94 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | CAPITAL INCOME BUILDER-A | 0.00 | 212.71 | 0.00 | 212.71 | 90.0 | 191.44 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | CAPITAL INCOME BUILDER-A | 0.00 | 77.04 | 0.00 | 77.04 | 90.0 | 69.34 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | CAPITAL INCOME BUILDER-A | 0.00 | 61.09 | 0.00 | 61.09 | 90.0 | 54.98 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BRESER, JAMES | CAPITAL INCOME BUILDER-A | 0.00 | 5.90 | 0.00 | 5.90 | 90.0 | 5.31 |
| | ACCOUNT #: 00062435960 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-725P - HOSTETLER, | CAPITAL INCOME BUILDER-A | 0.00 | 34.95 | 0.00 | 34.95 | 90.0 | 31.46 |
| | ACCOUNT #: 00062435962 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | CAPITAL INCOME BUILDER-A | 0.00 | 11.36 | 0.00 | 11.36 | 90.0 | 10.22 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-089J - HAMANO, MICKEY & | CAPITAL INCOME BUILDER-A | 0.00 | 174.62 | 0.00 | 174.62 | 90.0 | 157.16 |
| | ACCOUNT #: 00062704962 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | CAPITAL INCOME BUILDER-A | 0.00 | 15.19 | 0.00 | 15.19 | 90.0 | 13.67 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON | CAPITAL INCOME BUILDER-A | 0.00 | 8.64 | 0.00 | 8.64 | 90.0 | 7.78 |
| | ACCOUNT #: 00063189957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-735P - ZACARIAS, JOSE | CAPITAL INCOME BUILDER-A | 0.00 | 0.28 | 0.00 | 0.28 | 90.0 | 0.25 |
| | ACCOUNT #: 00063611435 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | CAPITAL INCOME BUILDER-A | 0.00 | 37.01 | 0.00 | 37.01 | 90.0 | 33.31 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-58IN - HAMANO, | CAPITAL INCOME BUILDER-A | 0.00 | 2.81 | 0.00 | 2.81 | 90.0 | 2.53 |
| | ACCOUNT #: 00066918565 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, | CAPITAL INCOME BUILDER-A | 0.00 | 14.64 | 0.00 | 14.64 | 90.0 | 13.18 |
| | ACCOUNT #: 00067233928 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-03IN - HAMANO, ACCOUNT #: 00067286247 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 138.97 | 0.00 | 138.97 | 90.0 | 125.07 |
| 06/01/2018 | ***-**-915P - SHERMAN, MYRNA ACCOUNT #: 00068166485 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 21.78 | 0.00 | 21.78 | 90.0 | 19.60 |
| 06/01/2018 | ***-**-105P - WEINER, HEIDI ACCOUNT #: 00068510597 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.89 | 0.00 | 0.89 | 90.0 | 0.80 |
| 06/01/2018 | ***-**-975P - WALTER, ACCOUNT #: 00068510601 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.62 | 0.00 | 0.62 | 90.0 | 0.56 |
| 06/01/2018 | ***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 06/01/2018 | ***-**-925P - GEISLER, GRANT ACCOUNT #: 00081274092 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 77.59 | 0.00 | 77.59 | 90.0 | 69.83 |
| 06/01/2018 | ***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 27.10 | 0.00 | 27.10 | 90.0 | 24.39 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 114.14 | 0.00 | 114.14 | 90.0 | 102.73 |
| 06/01/2018 | ***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 46.55 | 0.00 | 46.55 | 90.0 | 41.90 |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 8.05 | 0.00 | 8.05 | 90.0 | 7.25 |
| 06/01/2018 | ***-**-26UG - JACKSON, ACCOUNT #: 00084677451 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 8.05 | 0.00 | 8.05 | 90.0 | 7.25 |
| 06/01/2018 | ***-**-545J - JACKSON, ACCOUNT #: 00084700195 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 37.02 | 0.00 | 37.02 | 90.0 | 33.32 |
| 06/01/2018 | ***-**-30SI - KRAMER, ACCOUNT #: 00085074284 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 6.34 | 0.00 | 6.34 | 90.0 | 5.71 |
| 06/01/2018 | ***-**-442I - GEISLER, DIANE ACCOUNT #: 00085247111 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 20.22 | 0.00 | 20.22 | 90.0 | 18.20 |
| 06/01/2018 | ***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 21.40 | 0.00 | 21.40 | 90.0 | 19.26 |



COMMISSION STATEMENT

June 18, 2018

STEVEN SCHOENBRUN
175 Olde Half Day Rd.
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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) | | | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 8.56 | 0.00 | 8.56 | 90.0 | 7.70 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 43.83 | 0.00 | 43.83 | 90.0 | 39.45 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 19.36 | 0.00 | 19.36 | 90.0 | 17.42 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 20.15 | 0.00 | 20.15 | 90.0 | 18.14 |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 1.17 | 0.00 | 1.17 | 90.0 | 1.05 |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 27.20 | 0.00 | 27.20 | 90.0 | 24.48 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.71 | 0.00 | 0.71 | 90.0 | 0.64 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 8.04 | 0.00 | 8.04 | 90.0 | 7.24 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.72 | 0.00 | 0.72 | 90.0 | 0.65 |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 3.38 | 0.00 | 3.38 | 90.0 | 3.04 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.89 | 0.00 | 0.89 | 90.0 | 0.80 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.89 | 0.00 | 0.89 | 90.0 | 0.80 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 0.80 | 0.00 | 0.80 | 90.0 | 0.72 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 4.43 | 0.00 | 4.43 | 90.0 | 3.99 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 23.49 | 0.00 | 23.49 | 90.0 | 21.14 |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744 | CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000 | 0.00 | 44.84 | 0.00 | 44.84 | 90.0 | 40.36 |



COMMISSION STATEMENT

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| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | CAPITAL INCOME BUILDER-A | 0.00 | 38.35 | 0.00 | 38.35 | 90.0 | 34.52 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | CAPITAL INCOME BUILDER-A | 0.00 | 1.39 | 0.00 | 1.39 | 90.0 | 1.25 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | CAPITAL INCOME BUILDER-A | 0.00 | 2.33 | 0.00 | 2.33 | 90.0 | 2.10 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | CAPITAL INCOME BUILDER-A | 0.00 | 8.75 | 0.00 | 8.75 | 90.0 | 7.88 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | CAPITAL INCOME BUILDER-A | 0.00 | 87.18 | 0.00 | 87.18 | 90.0 | 78.46 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | CAPITAL INCOME BUILDER-A | 0.00 | 18.91 | 0.00 | 18.91 | 90.0 | 17.02 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | CAPITAL INCOME BUILDER-R3 | 0.00 | 111.57 | 0.00 | 111.57 | 90.0 | 100.41 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | CAPITAL INCOME BUILDER-R4 | 0.00 | 94.33 | 0.00 | 94.33 | 90.0 | 84.90 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | CAPITAL WORLD BOND FUND-A | 0.00 | 46.73 | 0.00 | 46.73 | 90.0 | 42.06 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-58IN - HAMANO, | CAPITAL WORLD BOND FUND-A | 0.00 | 3.05 | 0.00 | 3.05 | 90.0 | 2.75 |
| | ACCOUNT #: 00066918565 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | CAPITAL WORLD BOND FUND-A | 0.00 | 18.06 | 0.00 | 18.06 | 90.0 | 16.25 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-30SI - KRAMER, ACCOUNT #: 00085074284 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 06/01/2018 | ***-**-609I - FISHMAN, ROSS ACCOUNT #: 00085991892 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 14.45 | 0.00 | 14.45 | 90.0 | 13.01 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 16.64 | 0.00 | 16.64 | 90.0 | 14.98 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 3.65 | 0.00 | 3.65 | 90.0 | 3.29 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 16.11 | 0.00 | 16.11 | 90.0 | 14.50 |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402 | CAPITAL WORLD BOND FUND-A BUY 0 Units @0.0000 | 0.00 | 33.98 | 0.00 | 33.98 | 90.0 | 30.58 |
| 06/01/2018 | ***-**-92IN - SCHATZ, MICHAEL ACCOUNT #: 00059581428 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 0.29 | 0.00 | 0.29 | 90.0 | 0.26 |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 126.65 | 0.00 | 126.65 | 90.0 | 113.99 |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 72.73 | 0.00 | 72.73 | 90.0 | 65.46 |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 53.10 | 0.00 | 53.10 | 90.0 | 47.79 |
| 06/01/2018 | ***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 179.00 | 0.00 | 179.00 | 90.0 | 161.10 |
| 06/01/2018 | ***-**-725P - HOSTETLER, ACCOUNT #: 00062435962 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 48.42 | 0.00 | 48.42 | 90.0 | 43.58 |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 23.82 | 0.00 | 23.82 | 90.0 | 21.44 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 17.70 | 0.00 | 17.70 | 90.0 | 15.93 |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON ACCOUNT #: 00063189957 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 10.02 | 0.00 | 10.02 | 90.0 | 9.02 |
| 06/01/2018 | ***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 0.23 | 0.00 | 0.23 | 90.0 | 0.21 |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, ACCOUNT #: 00064850415 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 43.20 | 0.00 | 43.20 | 90.0 | 38.88 |
| 06/01/2018 | ***-**-58IN - HAMANO, ACCOUNT #: 00066918565 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 4.61 | 0.00 | 4.61 | 90.0 | 4.15 |
| 06/01/2018 | ***-**-865P - BERRINGTON, ACCOUNT #: 00067233928 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 6.07 | 0.00 | 6.07 | 90.0 | 5.46 |
| 06/01/2018 | ***-**-03IN - HAMANO, ACCOUNT #: 00067286247 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 161.82 | 0.00 | 161.82 | 90.0 | 145.64 |
| 06/01/2018 | ***-**-575P - CARDONA, RENI ACCOUNT #: 00068647210 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| 06/01/2018 | ***-**-915P - FRIZZELLE, ACCOUNT #: 00073280056 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 0.87 | 0.00 | 0.87 | 90.0 | 0.78 |
| 06/01/2018 | ***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 2.54 | 0.00 | 2.54 | 90.0 | 2.29 |
| 06/01/2018 | ***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 93.82 | 0.00 | 93.82 | 90.0 | 84.44 |
| 06/01/2018 | ***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 13.92 | 0.00 | 13.92 | 90.0 | 12.53 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 23.98 | 0.00 | 23.98 | 90.0 | 21.58 |
| 06/01/2018 | ***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 54.92 | 0.00 | 54.92 | 90.0 | 49.43 |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 9.63 | 0.00 | 9.63 | 90.0 | 8.67 |
| 06/01/2018 | ***-**-26UG - JACKSON, ACCOUNT #: 00084677451 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 9.63 | 0.00 | 9.63 | 90.0 | 8.67 |
| 06/01/2018 | ***-**-545J - JACKSON, ACCOUNT #: 00084700195 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 43.46 | 0.00 | 43.46 | 90.0 | 39.11 |
| 06/01/2018 | ***-**-30SI - KRAMER, ACCOUNT #: 00085074284 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000 | 0.00 | 7.53 | 0.00 | 7.53 | 90.0 | 6.78 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-442I - GEISSLER, DIANE | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 24.44 | 0.00 | 24.44 | 90.0 | 22.00 |
| | ACCOUNT #: 00085247111 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-609I - FISHMAN, ROSS | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 24.67 | 0.00 | 24.67 | 90.0 | 22.20 |
| | ACCOUNT #: 00085991892 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 8.85 | 0.00 | 8.85 | 90.0 | 7.97 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 43.59 | 0.00 | 43.59 | 90.0 | 39.23 |
| | ACCOUNT #: 00087177160 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 38.70 | 0.00 | 38.70 | 90.0 | 34.83 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 4.90 | 0.00 | 4.90 | 90.0 | 4.41 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 1.35 | 0.00 | 1.35 | 90.0 | 1.22 |
| | ACCOUNT #: 00087546075 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 30.91 | 0.00 | 30.91 | 90.0 | 27.82 |
| | ACCOUNT #: 00087693744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 1.59 | 0.00 | 1.59 | 90.0 | 1.43 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 18.06 | 0.00 | 18.06 | 90.0 | 16.25 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 3.81 | 0.00 | 3.81 | 90.0 | 3.43 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 1.01 | 0.00 | 1.01 | 90.0 | 0.91 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 1.01 | 0.00 | 1.01 | 90.0 | 0.91 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 0.90 | 0.00 | 0.90 | 90.0 | 0.81 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 5.00 | 0.00 | 5.00 | 90.0 | 4.50 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |



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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) | | | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 20.56 | 0.00 | 20.56 | 90.0 | 18.50 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 50.40 | 0.00 | 50.40 | 90.0 | 45.36 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 15.09 | 0.00 | 15.09 | 90.0 | 13.58 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 1.56 | 0.00 | 1.56 | 90.0 | 1.40 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 2.60 | 0.00 | 2.60 | 90.0 | 2.34 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 97.72 | 0.00 | 97.72 | 90.0 | 87.95 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-0126 - OSBURN, ANNE | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 39.69 | 0.00 | 39.69 | 90.0 | 35.72 |
| | ACCOUNT #: 04000651908 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 3.31 | 0.00 | 3.31 | 90.0 | 2.98 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 22.21 | 0.00 | 22.21 | 90.0 | 19.99 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 9.48 | 0.00 | 9.48 | 90.0 | 8.53 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | CAPITAL WORLD GROWTH AND INCOME-R3 | 0.00 | 125.11 | 0.00 | 125.11 | 90.0 | 112.60 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | CAPITAL WORLD GROWTH AND INCOME-R4 | 0.00 | 60.25 | 0.00 | 60.25 | 90.0 | 54.23 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | DEVELOPING WORLD GROWTH & INCOME-R3 | 0.00 | 23.10 | 0.00 | 23.10 | 90.0 | 20.79 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | EUROPACIFIC GROWTH FUND-A | 0.00 | 36.61 | 0.00 | 36.61 | 90.0 | 32.95 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | EUROPACIFIC GROWTH FUND-A | 0.00 | 32.02 | 0.00 | 32.02 | 90.0 | 28.82 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | EUROPACIFIC GROWTH FUND-A | 0.00 | 6.97 | 0.00 | 6.97 | 90.0 | 6.27 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON | EUROPACIFIC GROWTH FUND-A | 0.00 | 3.48 | 0.00 | 3.48 | 90.0 | 3.13 |
| | ACCOUNT #: 00063189957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-775P - FLORES, FERNANDO | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.22 | 0.00 | 0.22 | 90.0 | 0.20 |
| | ACCOUNT #: 00063694039 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | EUROPACIFIC GROWTH FUND-A | 0.00 | 20.67 | 0.00 | 20.67 | 90.0 | 18.60 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-575P - CARDONA, RENI | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: 00068647210 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | EUROPACIFIC GROWTH FUND-A | 0.00 | 8.74 | 0.00 | 8.74 | 90.0 | 7.87 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL | EUROPACIFIC GROWTH FUND-A | 0.00 | 23.15 | 0.00 | 23.15 | 90.0 | 20.84 |
| | ACCOUNT #: 00087693744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | EUROPACIFIC GROWTH FUND-A | 0.00 | 0.76 | 0.00 | 0.76 | 90.0 | 0.68 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | EUROPACIFIC GROWTH FUND-A | 0.00 | 8.65 | 0.00 | 8.65 | 90.0 | 7.79 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | EUROPACIFIC GROWTH FUND-A | 0.00 | 1.56 | 0.00 | 1.56 | 90.0 | 1.40 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | EUROPACIFIC GROWTH FUND-A | 0.00 | 1.99 | 0.00 | 1.99 | 90.0 | 1.79 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | EUROPACIFIC GROWTH FUND-A | 0.00 | 7.72 | 0.00 | 7.72 | 90.0 | 6.95 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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BRANCH #01001 - LifeMark Home Office

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|--|--------------------------------|----------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | EUROPACIFIC GROWTH FUND-A | 0.00 | 1.62 | 0.00 | 1.62 | 90.0 | 1.46 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | EUROPACIFIC GROWTH FUND-A | 0.00 | 2.09 | 0.00 | 2.09 | 90.0 | 1.88 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | EUROPACIFIC GROWTH FUND-R3 | 0.00 | 23.63 | 0.00 | 23.63 | 90.0 | 21.27 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | FUNDAMENTAL INVESTORS-A | 0.00 | 80.22 | 0.00 | 80.22 | 90.0 | 72.20 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | FUNDAMENTAL INVESTORS-A | 0.00 | 112.62 | 0.00 | 112.62 | 90.0 | 101.36 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-945P - LOPEZ, JUAN | FUNDAMENTAL INVESTORS-A | 0.00 | 5.93 | 0.00 | 5.93 | 90.0 | 5.34 |
| | ACCOUNT #: 00061672037 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | FUNDAMENTAL INVESTORS-A | 0.00 | 121.05 | 0.00 | 121.05 | 90.0 | 108.95 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | FUNDAMENTAL INVESTORS-A | 0.00 | 55.84 | 0.00 | 55.84 | 90.0 | 50.26 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | FUNDAMENTAL INVESTORS-A | 0.00 | 68.87 | 0.00 | 68.87 | 90.0 | 61.98 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - BECKER, GLENN | FUNDAMENTAL INVESTORS-A | 0.00 | 204.01 | 0.00 | 204.01 | 90.0 | 183.61 |
| | ACCOUNT #: 00062435955 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - CRANER, THOMAS | FUNDAMENTAL INVESTORS-A | 0.00 | 21.17 | 0.00 | 21.17 | 90.0 | 19.05 |
| | ACCOUNT #: 00062435963 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | FUNDAMENTAL INVESTORS-A | 0.00 | 13.34 | 0.00 | 13.34 | 90.0 | 12.01 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | FUNDAMENTAL INVESTORS-A | 0.00 | 19.74 | 0.00 | 19.74 | 90.0 | 17.77 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | FUNDAMENTAL INVESTORS-A | 0.00 | 51.46 | 0.00 | 51.46 | 90.0 | 46.31 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, ACCOUNT #: 00067233928 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 6.65 | 0.00 | 6.65 | 90.0 | 5.99 |
| 06/01/2018 | ***-**-695P - HEURING, ACCOUNT #: 00073816154 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 5.05 | 0.00 | 5.05 | 90.0 | 4.55 |
| 06/01/2018 | ***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 10.92 | 0.00 | 10.92 | 90.0 | 9.83 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 26.26 | 0.00 | 26.26 | 90.0 | 23.63 |
| 06/01/2018 | ***-**-21IN - ONDRULA, DAVID ACCOUNT #: 00084567285 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 64.27 | 0.00 | 64.27 | 90.0 | 57.84 |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 6.93 | 0.00 | 6.93 | 90.0 | 6.24 |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 6.75 | 0.00 | 6.75 | 90.0 | 6.08 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 53.46 | 0.00 | 53.46 | 90.0 | 48.11 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 46.40 | 0.00 | 46.40 | 90.0 | 41.76 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 4.89 | 0.00 | 4.89 | 90.0 | 4.40 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 1.87 | 0.00 | 1.87 | 90.0 | 1.68 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 21.23 | 0.00 | 21.23 | 90.0 | 19.11 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 0.96 | 0.00 | 0.96 | 90.0 | 0.86 |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 4.29 | 0.00 | 4.29 | 90.0 | 3.86 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 1.10 | 0.00 | 1.10 | 90.0 | 0.99 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971 | FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000 | 0.00 | 1.10 | 0.00 | 1.10 | 90.0 | 0.99 |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | FUNDAMENTAL INVESTORS-A | 0.00 | 1.02 | 0.00 | 1.02 | 90.0 | 0.92 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | FUNDAMENTAL INVESTORS-A | 0.00 | 5.65 | 0.00 | 5.65 | 90.0 | 5.09 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | FUNDAMENTAL INVESTORS-A | 0.00 | 12.90 | 0.00 | 12.90 | 90.0 | 11.61 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | FUNDAMENTAL INVESTORS-A | 0.00 | 56.30 | 0.00 | 56.30 | 90.0 | 50.67 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | FUNDAMENTAL INVESTORS-A | 0.00 | 16.92 | 0.00 | 16.92 | 90.0 | 15.23 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | FUNDAMENTAL INVESTORS-A | 0.00 | 1.75 | 0.00 | 1.75 | 90.0 | 1.58 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | FUNDAMENTAL INVESTORS-A | 0.00 | 106.65 | 0.00 | 106.65 | 90.0 | 95.99 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | FUNDAMENTAL INVESTORS-A | 0.00 | 3.50 | 0.00 | 3.50 | 90.0 | 3.15 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | FUNDAMENTAL INVESTORS-A | 0.00 | 22.76 | 0.00 | 22.76 | 90.0 | 20.48 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | FUNDAMENTAL INVESTORS-A | 0.00 | 11.56 | 0.00 | 11.56 | 90.0 | 10.40 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, | FUNDAMENTAL INVESTORS-A | 0.00 | 0.44 | 0.00 | 0.44 | 90.0 | 0.40 |
| | ACCOUNT #: LSR011846 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-18UT - BRADY, REESE | FUNDAMENTAL INVESTORS-A | 0.00 | 0.34 | 0.00 | 0.34 | 90.0 | 0.31 |
| | ACCOUNT #: LSR011847 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-6745 - MERIT | FUNDAMENTAL INVESTORS-R3 | 0.00 | 130.41 | 0.00 | 130.41 | 90.0 | 117.37 |
| | ACCOUNT #: 00069437322 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-841I - QUANTUM GLOBAL, | FUNDAMENTAL INVESTORS-R3 | 0.00 | 101.62 | 0.00 | 101.62 | 90.0 | 91.46 |
| | ACCOUNT #: 00089113446 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-1748 - SOHO CONSULTING | FUNDAMENTAL INVESTORS-R3 | 0.00 | 27.96 | 0.00 | 27.96 | 90.0 | 25.16 |
| | ACCOUNT #: 04000435907 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | FUNDAMENTAL INVESTORS-R4 | 0.00 | 94.61 | 0.00 | 94.61 | 90.0 | 85.15 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-5733 - SHEPARD | FUNDAMENTAL INVESTORS-R4 | 0.00 | 70.60 | 0.00 | 70.60 | 90.0 | 63.54 |
| | ACCOUNT #: 00089983723 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | GLOBAL BALANCED FUND R-4 | 0.00 | 95.62 | 0.00 | 95.62 | 90.0 | 86.06 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | INFLATION LINKED BOND FUND-A | 0.00 | 17.15 | 0.00 | 17.15 | 90.0 | 15.44 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | INFLATION LINKED BOND FUND-A | 0.00 | 19.04 | 0.00 | 19.04 | 90.0 | 17.14 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-295P - STOCK, GEOFFREY | INTERMEDIATE BOND FUND OF AMERICA-A | 0.00 | 2.73 | 0.00 | 2.73 | 90.0 | 2.46 |
| | ACCOUNT #: 00066963398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-105P - WEINER, HEIDI | INTERMEDIATE BOND FUND OF AMERICA-A | 0.00 | 0.32 | 0.00 | 0.32 | 90.0 | 0.29 |
| | ACCOUNT #: 00068510597 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-975P - WALTER, | INTERMEDIATE BOND FUND OF AMERICA-A | 0.00 | 0.38 | 0.00 | 0.38 | 90.0 | 0.34 |
| | ACCOUNT #: 00068510601 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 14.98 | 0.00 | 14.98 | 90.0 | 13.48 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 48.56 | 0.00 | 48.56 | 90.0 | 43.70 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 34.86 | 0.00 | 34.86 | 90.0 | 31.37 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 11.45 | 0.00 | 11.45 | 90.0 | 10.31 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 20.06 | 0.00 | 20.06 | 90.0 | 18.05 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-58IN - HAMANO, | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 1.36 | 0.00 | 1.36 | 90.0 | 1.22 |
| | ACCOUNT #: 00066918565 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 5.55 | 0.00 | 5.55 | 90.0 | 5.00 |
| | ACCOUNT #: 00067233928 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - HAMANO, | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 133.05 | 0.00 | 133.05 | 90.0 | 119.75 |
| | ACCOUNT #: 00067286247 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | INTERNATIONAL GROWTH AND INCOME-A | 0.00 | 8.88 | 0.00 | 8.88 | 90.0 | 7.99 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 2018

STEVEN SCHOENBRUN
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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) | | | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 21.92 | 0.00 | 21.92 | 90.0 | 19.73 |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY ACCOUNT #: 00084677372 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 1.19 | 0.00 | 1.19 | 90.0 | 1.07 |
| 06/01/2018 | ***-**-26UG - JACKSON, ACCOUNT #: 00084677451 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 1.19 | 0.00 | 1.19 | 90.0 | 1.07 |
| 06/01/2018 | ***-**-545J - JACKSON, ACCOUNT #: 00084700195 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 35.62 | 0.00 | 35.62 | 90.0 | 32.06 |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 3.17 | 0.00 | 3.17 | 90.0 | 2.85 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 4.13 | 0.00 | 4.13 | 90.0 | 3.72 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 0.66 | 0.00 | 0.66 | 90.0 | 0.59 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 7.46 | 0.00 | 7.46 | 90.0 | 6.71 |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000 | 0.00 | 22.46 | 0.00 | 22.46 | 90.0 | 20.21 |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829 | INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000 | 0.00 | 1.54 | 0.00 | 1.54 | 90.0 | 1.39 |
| 06/14/2018 | ***-**-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 |
| 06/14/2018 | ***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038 | LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000 | 0.00 | 28.81 | 0.00 | 28.81 | 90.0 | 25.93 |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510 | NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000 | 0.00 | 2.87 | 0.00 | 2.87 | 90.0 | 2.58 |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412 | NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000 | 0.00 | 22.12 | 0.00 | 22.12 | 90.0 | 19.91 |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904 | NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000 | 0.00 | 61.31 | 0.00 | 61.31 | 90.0 | 55.18 |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998 | NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000 | 0.00 | 126.84 | 0.00 | 126.84 | 90.0 | 114.16 |



COMMISSION STATEMENT

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|--|--------------------------------|------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | NEW PERSPECTIVE FUND-A | 0.00 | 50.98 | 0.00 | 50.98 | 90.0 | 45.88 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | NEW PERSPECTIVE FUND-A | 0.00 | 13.49 | 0.00 | 13.49 | 90.0 | 12.14 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365P - BECKER, MICHAEL | NEW PERSPECTIVE FUND-A | 0.00 | 12.84 | 0.00 | 12.84 | 90.0 | 11.56 |
| | ACCOUNT #: 00062435957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-595P - RETALLICK, LANCE | NEW PERSPECTIVE FUND-A | 0.00 | 85.48 | 0.00 | 85.48 | 90.0 | 76.93 |
| | ACCOUNT #: 00062435967 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | NEW PERSPECTIVE FUND-A | 0.00 | 4.59 | 0.00 | 4.59 | 90.0 | 4.13 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | NEW PERSPECTIVE FUND-A | 0.00 | 11.18 | 0.00 | 11.18 | 90.0 | 10.06 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-905P - MORGAN, ALAN | NEW PERSPECTIVE FUND-A | 0.00 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| | ACCOUNT #: 00063694037 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | NEW PERSPECTIVE FUND-A | 0.00 | 16.74 | 0.00 | 16.74 | 90.0 | 15.07 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-695P - HEURING, | NEW PERSPECTIVE FUND-A | 0.00 | 28.40 | 0.00 | 28.40 | 90.0 | 25.56 |
| | ACCOUNT #: 00073816154 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | NEW PERSPECTIVE FUND-A | 0.00 | 23.25 | 0.00 | 23.25 | 90.0 | 20.93 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | NEW PERSPECTIVE FUND-A | 0.00 | 10.48 | 0.00 | 10.48 | 90.0 | 9.43 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | NEW PERSPECTIVE FUND-A | 0.00 | 4.26 | 0.00 | 4.26 | 90.0 | 3.83 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL | NEW PERSPECTIVE FUND-A | 0.00 | 31.95 | 0.00 | 31.95 | 90.0 | 28.76 |
| | ACCOUNT #: 00087693744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | NEW PERSPECTIVE FUND-A | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | NEW PERSPECTIVE FUND-A | 0.00 | 10.03 | 0.00 | 10.03 | 90.0 | 9.03 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | NEW PERSPECTIVE FUND-A | 0.00 | 2.57 | 0.00 | 2.57 | 90.0 | 2.31 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | NEW PERSPECTIVE FUND-A | 0.00 | 10.03 | 0.00 | 10.03 | 90.0 | 9.03 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | NEW PERSPECTIVE FUND-A | 0.00 | 25.76 | 0.00 | 25.76 | 90.0 | 23.18 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | NEW PERSPECTIVE FUND-A | 0.00 | 1.71 | 0.00 | 1.71 | 90.0 | 1.54 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | NEW PERSPECTIVE FUND-A | 0.00 | 11.16 | 0.00 | 11.16 | 90.0 | 10.04 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-18UT - BRADY, REESE | NEW PERSPECTIVE FUND-A | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| | ACCOUNT #: LSR011847 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | NEW WORLD FUND-A | 0.00 | 30.94 | 0.00 | 30.94 | 90.0 | 27.85 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | NEW WORLD FUND-A | 0.00 | 17.19 | 0.00 | 17.19 | 90.0 | 15.47 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | NEW WORLD FUND-A | 0.00 | 10.30 | 0.00 | 10.30 | 90.0 | 9.27 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | NEW WORLD FUND-A | 0.00 | 9.63 | 0.00 | 9.63 | 90.0 | 8.67 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON | NEW WORLD FUND-A | 0.00 | 3.29 | 0.00 | 3.29 | 90.0 | 2.96 |
| | ACCOUNT #: 00063189957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | NEW WORLD FUND-A | 0.00 | 5.59 | 0.00 | 5.59 | 90.0 | 5.03 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - HAMANO, | NEW WORLD FUND-A | 0.00 | 141.25 | 0.00 | 141.25 | 90.0 | 127.13 |
| | ACCOUNT #: 00067286247 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | NEW WORLD FUND-A | 0.00 | 26.16 | 0.00 | 26.16 | 90.0 | 23.54 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY | NEW WORLD FUND-A | 0.00 | 6.64 | 0.00 | 6.64 | 90.0 | 5.98 |
| | ACCOUNT #: 00084677372 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26UG - JACKSON, | NEW WORLD FUND-A | 0.00 | 6.64 | 0.00 | 6.64 | 90.0 | 5.98 |
| | ACCOUNT #: 00084677451 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-545J - JACKSON, ACCOUNT #: 00084700195 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 39.19 | 0.00 | 39.19 | 90.0 | 35.27 |
| 06/01/2018 | ***-**-30SI - KRAMER, ACCOUNT #: 00085074284 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 5.00 | 0.00 | 5.00 | 90.0 | 4.50 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 35.89 | 0.00 | 35.89 | 90.0 | 32.30 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 7.91 | 0.00 | 7.91 | 90.0 | 7.12 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 4.31 | 0.00 | 4.31 | 90.0 | 3.88 |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 1.20 | 0.00 | 1.20 | 90.0 | 1.08 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 0.74 | 0.00 | 0.74 | 90.0 | 0.67 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 8.43 | 0.00 | 8.43 | 90.0 | 7.59 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 7.60 | 0.00 | 7.60 | 90.0 | 6.84 |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL ACCOUNT #: 00088118744 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 14.54 | 0.00 | 14.54 | 90.0 | 13.09 |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, ACCOUNT #: 00088603402 | NEW WORLD FUND-A BUY 0 Units @0.0000 | 0.00 | 24.76 | 0.00 | 24.76 | 90.0 | 22.28 |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829 | NEW WORLD FUND-A BUY 1 Units @0.0000 | 0.00 | 1.65 | 0.00 | 1.65 | 90.0 | 1.49 |
| 06/18/2018 | ***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250 | NEW WORLD FUND-A BUY 1 Units @0.0000 | 0.00 | 0.40 | 0.00 | 0.40 | 90.0 | 0.36 |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252 | NEW WORLD FUND-A BUY 1 Units @0.0000 | 0.00 | 0.40 | 0.00 | 0.40 | 90.0 | 0.36 |
| 06/01/2018 | ***-**-6745 - MERIT ACCOUNT #: 00069437322 | NEW WORLD FUND-R3 BUY 0 Units @0.0000 | 0.00 | 23.60 | 0.00 | 23.60 | 90.0 | 21.24 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-91DB - PETERS, RANDALL | QUALIFIED PLAN SUMMARY | 0.00 | 445.32 | 0.00 | 445.32 | 90.0 | 400.79 |
| | ACCOUNT #: 00067087327 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-089I - HAMANO, MICKEY | QUALIFIED PLAN SUMMARY | 0.00 | 605.08 | 0.00 | 605.08 | 90.0 | 544.59 |
| | ACCOUNT #: 00061421231 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-29CL - SCHOENBRUN, | QUALIFIED PLAN SUMMARY | 0.00 | 1,706.42 | 0.00 | 1,706.42 | 90.0 | 1,535.79 |
| | ACCOUNT #: 00087827883 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-529K - ELK GROVE LAB, | QUALIFIED PLAN SUMMARY | 0.00 | 3,782.86 | 0.00 | 3,782.86 | 90.0 | 3,404.58 |
| | ACCOUNT #: 00083767728 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-676O - DURABILT DYVEX | QUALIFIED PLAN SUMMARY | 0.00 | 1,477.36 | 0.00 | 1,477.36 | 90.0 | 1,329.64 |
| | ACCOUNT #: 00084628858 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-4743 - RATHBUN | QUALIFIED PLAN SUMMARY | 0.00 | 1,623.48 | 0.00 | 1,623.48 | 90.0 | 1,461.14 |
| | ACCOUNT #: 00084300168 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-7116 - C BERRINGTON & | QUALIFIED PLAN SUMMARY | 0.00 | 687.65 | 0.00 | 687.65 | 90.0 | 618.90 |
| | ACCOUNT #: 00082134681 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-10SI - JOHNSON, JASON | SHORT-TERM BOND FUND OF AMERICA - A | 0.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| | ACCOUNT #: 00085074304 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | SHORT-TERM BOND FUND OF AMERICA - A | 0.00 | 1.10 | 0.00 | 1.10 | 90.0 | 0.99 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | SMALLCAP WORLD FUND-A | 0.00 | 50.11 | 0.00 | 50.11 | 90.0 | 45.10 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | SMALLCAP WORLD FUND-A | 0.00 | 65.47 | 0.00 | 65.47 | 90.0 | 58.92 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | SMALLCAP WORLD FUND-A | 0.00 | 22.85 | 0.00 | 22.85 | 90.0 | 20.57 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365P - BECKER, MICHAEL | SMALLCAP WORLD FUND-A | 0.00 | 40.97 | 0.00 | 40.97 | 90.0 | 36.87 |
| | ACCOUNT #: 00062435957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON | SMALLCAP WORLD FUND-A | 0.00 | 13.31 | 0.00 | 13.31 | 90.0 | 11.98 |
| | ACCOUNT #: 00062664398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | SMALLCAP WORLD FUND-A | 0.00 | 39.38 | 0.00 | 39.38 | 90.0 | 35.44 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-442I - GEISLER, DIANE | SMALLCAP WORLD FUND-A | 0.00 | 0.56 | 0.00 | 0.56 | 90.0 | 0.50 |
| | ACCOUNT #: 00085247111 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/01/2018 | ***-**-93SI - ROSCH, TRAVIS | SMALLCAP WORLD FUND-A | 0.00 | 12.53 | 0.00 | 12.53 | 90.0 | 11.28 |
| | ACCOUNT #: 00085681293 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA | SMALLCAP WORLD FUND-A | 0.00 | 46.73 | 0.00 | 46.73 | 90.0 | 42.06 |
| | ACCOUNT #: 00087177160 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | SMALLCAP WORLD FUND-A | 0.00 | 10.31 | 0.00 | 10.31 | 90.0 | 9.28 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | SMALLCAP WORLD FUND-A | 0.00 | 0.87 | 0.00 | 0.87 | 90.0 | 0.78 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | SMALLCAP WORLD FUND-A | 0.00 | 9.84 | 0.00 | 9.84 | 90.0 | 8.86 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | SMALLCAP WORLD FUND-A | 0.00 | 0.90 | 0.00 | 0.90 | 90.0 | 0.81 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | SMALLCAP WORLD FUND-A | 0.00 | 4.11 | 0.00 | 4.11 | 90.0 | 3.70 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | SMALLCAP WORLD FUND-A | 0.00 | 1.07 | 0.00 | 1.07 | 90.0 | 0.96 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | SMALLCAP WORLD FUND-A | 0.00 | 1.07 | 0.00 | 1.07 | 90.0 | 0.96 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | SMALLCAP WORLD FUND-A | 0.00 | 0.98 | 0.00 | 0.98 | 90.0 | 0.88 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | SMALLCAP WORLD FUND-A | 0.00 | 5.42 | 0.00 | 5.42 | 90.0 | 4.88 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | SMALLCAP WORLD FUND-A | 0.00 | 8.67 | 0.00 | 8.67 | 90.0 | 7.80 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | SMALLCAP WORLD FUND-A | 0.00 | 25.02 | 0.00 | 25.02 | 90.0 | 22.52 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | SMALLCAP WORLD FUND-A | 0.00 | 1.69 | 0.00 | 1.69 | 90.0 | 1.52 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | SMALLCAP WORLD FUND-A | 0.00 | 23.22 | 0.00 | 23.22 | 90.0 | 20.90 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | SMALLCAP WORLD FUND-A | 0.00 | 11.37 | 0.00 | 11.37 | 90.0 | 10.23 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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|--|--|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-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 |
| 06/18/2018 | ***-**-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 |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 40.76 | 0.00 | 40.76 | 90.0 | 36.68 |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 47.59 | 0.00 | 47.59 | 90.0 | 42.83 |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 89.06 | 0.00 | 89.06 | 90.0 | 80.15 |
| 06/01/2018 | ***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 2.99 | 0.00 | 2.99 | 90.0 | 2.69 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 8.53 | 0.00 | 8.53 | 90.0 | 7.68 |
| 06/01/2018 | ***-**-65IN - JACKSON, ACCOUNT #: 00064850415 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 12.86 | 0.00 | 12.86 | 90.0 | 11.57 |
| 06/01/2018 | ***-**-915P - SHERMAN, MYRNA ACCOUNT #: 00068166485 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 13.35 | 0.00 | 13.35 | 90.0 | 12.02 |
| 06/01/2018 | ***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 55.43 | 0.00 | 55.43 | 90.0 | 49.89 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 17.25 | 0.00 | 17.25 | 90.0 | 15.53 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 17.13 | 0.00 | 17.13 | 90.0 | 15.42 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 4.20 | 0.00 | 4.20 | 90.0 | 3.78 |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 22.19 | 0.00 | 22.19 | 90.0 | 19.97 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 3.58 | 0.00 | 3.58 | 90.0 | 3.22 |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912 | THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 17.04 | 0.00 | 17.04 | 90.0 | 15.34 |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE BOND FUND OF AMERICA-A | 0.00 | 4.50 | 0.00 | 4.50 | 90.0 | 4.05 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE BOND FUND OF AMERICA-A | 0.00 | 4.50 | 0.00 | 4.50 | 90.0 | 4.05 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE BOND FUND OF AMERICA-A | 0.00 | 4.04 | 0.00 | 4.04 | 90.0 | 3.64 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE BOND FUND OF AMERICA-A | 0.00 | 18.95 | 0.00 | 18.95 | 90.0 | 17.06 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | THE BOND FUND OF AMERICA-A | 0.00 | 16.25 | 0.00 | 16.25 | 90.0 | 14.63 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | THE BOND FUND OF AMERICA-A | 0.00 | 14.74 | 0.00 | 14.74 | 90.0 | 13.27 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | THE BOND FUND OF AMERICA-A | 0.00 | 1.91 | 0.00 | 1.91 | 90.0 | 1.72 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE BOND FUND OF AMERICA-A | 0.00 | 1.59 | 0.00 | 1.59 | 90.0 | 1.43 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE BOND FUND OF AMERICA-A | 0.00 | 5.96 | 0.00 | 5.96 | 90.0 | 5.36 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | THE BOND FUND OF AMERICA-A | 0.00 | 32.58 | 0.00 | 32.58 | 90.0 | 29.32 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | THE BOND FUND OF AMERICA-A | 0.00 | 16.44 | 0.00 | 16.44 | 90.0 | 14.80 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 2.18 | 0.00 | 2.18 | 90.0 | 1.96 |
| | ACCOUNT #: 00064114510 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | THE GROWTH FUND OF AMERICA-A | 0.00 | 64.61 | 0.00 | 64.61 | 90.0 | 58.15 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | THE GROWTH FUND OF AMERICA-A | 0.00 | 176.47 | 0.00 | 176.47 | 90.0 | 158.82 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | THE GROWTH FUND OF AMERICA-A | 0.00 | 82.82 | 0.00 | 82.82 | 90.0 | 74.54 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - BECKER, GLENN | THE GROWTH FUND OF AMERICA-A | 0.00 | 211.72 | 0.00 | 211.72 | 90.0 | 190.55 |
| | ACCOUNT #: 00062435955 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-365P - BECKER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 41.62 | 0.00 | 41.62 | 90.0 | 37.46 |
| | ACCOUNT #: 00062435957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - BECKER, JANEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 169.46 | 0.00 | 169.46 | 90.0 | 152.51 |
| | ACCOUNT #: 00062435958 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | THE GROWTH FUND OF AMERICA-A | 0.00 | 20.76 | 0.00 | 20.76 | 90.0 | 18.68 |
| | ACCOUNT #: 00062781825 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-615P - BECKER, JANEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 2.09 | 0.00 | 2.09 | 90.0 | 1.88 |
| | ACCOUNT #: 00062835882 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-825P - BECKER, GREGORY | THE GROWTH FUND OF AMERICA-A | 0.00 | 72.82 | 0.00 | 72.82 | 90.0 | 65.54 |
| | ACCOUNT #: 00062835883 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-261I - HAMANO, CLAYTON | THE GROWTH FUND OF AMERICA-A | 0.00 | 5.50 | 0.00 | 5.50 | 90.0 | 4.95 |
| | ACCOUNT #: 00063189957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-735P - ZACARIAS, JOSE | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.40 | 0.00 | 0.40 | 90.0 | 0.36 |
| | ACCOUNT #: 00063611435 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-905P - MORGAN, ALAN | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.20 | 0.00 | 0.20 | 90.0 | 0.18 |
| | ACCOUNT #: 00063694037 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-65IN - JACKSON, | THE GROWTH FUND OF AMERICA-A | 0.00 | 18.62 | 0.00 | 18.62 | 90.0 | 16.76 |
| | ACCOUNT #: 00064850415 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-295P - STOCK, GEOFFREY | THE GROWTH FUND OF AMERICA-A | 0.00 | 6.78 | 0.00 | 6.78 | 90.0 | 6.10 |
| | ACCOUNT #: 00066963398 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-105P - WEINER, HEIDI | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.29 | 0.00 | 0.29 | 90.0 | 0.26 |
| | ACCOUNT #: 00068510597 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-745P - WALTER, MICHAEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 6.21 | 0.00 | 6.21 | 90.0 | 5.59 |
| | ACCOUNT #: 00073557845 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-925P - GEISSLER, GRANT | THE GROWTH FUND OF AMERICA-A | 0.00 | 94.04 | 0.00 | 94.04 | 90.0 | 84.64 |
| | ACCOUNT #: 00081274092 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | THE GROWTH FUND OF AMERICA-A | 0.00 | 28.94 | 0.00 | 28.94 | 90.0 | 26.05 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY | THE GROWTH FUND OF AMERICA-A | 0.00 | 10.50 | 0.00 | 10.50 | 90.0 | 9.45 |
| | ACCOUNT #: 00084677372 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26UG - JACKSON, | THE GROWTH FUND OF AMERICA-A | 0.00 | 10.50 | 0.00 | 10.50 | 90.0 | 9.45 |
| | ACCOUNT #: 00084677451 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-545J - JACKSON, ACCOUNT #: 00084700195 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 57.94 | 0.00 | 57.94 | 90.0 | 52.15 |
| 06/01/2018 | ***-**-55UG - HAMANO, BRANDON ACCOUNT #: 00085206204 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 8.29 | 0.00 | 8.29 | 90.0 | 7.46 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 56.13 | 0.00 | 56.13 | 90.0 | 50.52 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 37.29 | 0.00 | 37.29 | 90.0 | 33.56 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 5.13 | 0.00 | 5.13 | 90.0 | 4.62 |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.68 | 0.00 | 1.68 | 90.0 | 1.51 |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 34.94 | 0.00 | 34.94 | 90.0 | 31.45 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.98 | 0.00 | 1.98 | 90.0 | 1.78 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 22.42 | 0.00 | 22.42 | 90.0 | 20.18 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062582 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.02 | 0.00 | 1.02 | 90.0 | 0.92 |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY ACCOUNT #: 00088062912 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 4.47 | 0.00 | 4.47 | 90.0 | 4.02 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062945 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.15 | 0.00 | 1.15 | 90.0 | 1.04 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062971 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.15 | 0.00 | 1.15 | 90.0 | 1.04 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088062992 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.06 | 0.00 | 1.06 | 90.0 | 0.95 |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA ACCOUNT #: 00088064708 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 5.90 | 0.00 | 5.90 | 90.0 | 5.31 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 18.98 | 0.00 | 18.98 | 90.0 | 17.08 |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 17.54 | 0.00 | 17.54 | 90.0 | 15.79 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | THE GROWTH FUND OF AMERICA-A | 0.00 | 17.67 | 0.00 | 17.67 | 90.0 | 15.90 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | THE GROWTH FUND OF AMERICA-A | 0.00 | 1.83 | 0.00 | 1.83 | 90.0 | 1.65 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 2.94 | 0.00 | 2.94 | 90.0 | 2.65 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE GROWTH FUND OF AMERICA-A | 0.00 | 11.54 | 0.00 | 11.54 | 90.0 | 10.39 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | THE GROWTH FUND OF AMERICA-A | 0.00 | 36.61 | 0.00 | 36.61 | 90.0 | 32.95 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | THE GROWTH FUND OF AMERICA-A | 0.00 | 3.65 | 0.00 | 3.65 | 90.0 | 3.29 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | THE GROWTH FUND OF AMERICA-A | 0.00 | 24.16 | 0.00 | 24.16 | 90.0 | 21.74 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, | THE GROWTH FUND OF AMERICA-A | 0.00 | 11.72 | 0.00 | 11.72 | 90.0 | 10.55 |
| | ACCOUNT #: LSR011419 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| | ACCOUNT #: LSR011846 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-18UT - BRADY, REESE | THE GROWTH FUND OF AMERICA-A | 0.00 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| | ACCOUNT #: LSR011847 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-841I - QUANTUM GLOBAL, | THE GROWTH FUND OF AMERICA-R3 | 0.00 | 42.13 | 0.00 | 42.13 | 90.0 | 37.92 |
| | ACCOUNT #: 00089113446 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-1748 - SOHO CONSULTING | THE GROWTH FUND OF AMERICA-R3 | 0.00 | 28.92 | 0.00 | 28.92 | 90.0 | 26.03 |
| | ACCOUNT #: 04000435907 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-9213 - T.K.T. | THE GROWTH FUND OF AMERICA-R4 | 0.00 | 97.20 | 0.00 | 97.20 | 90.0 | 87.48 |
| | ACCOUNT #: 00088205270 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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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) | | | | | | | | |
| 06/01/2018 | ***-**-5733 - SHEPARD | THE GROWTH FUND OF AMERICA-R4 | 0.00 | 36.83 | 0.00 | 36.83 | 90.0 | 33.15 |
| | ACCOUNT #: 00089983723 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-050I - MAGGETTE, | THE INCOME FUND OF AMERICA-A | 0.00 | 0.08 | 0.00 | 0.08 | 90.0 | 0.07 |
| | ACCOUNT #: 00064877947 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | THE INCOME FUND OF AMERICA-A | 0.00 | 71.22 | 0.00 | 71.22 | 90.0 | 64.10 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN | THE INCOME FUND OF AMERICA-A | 0.00 | 122.56 | 0.00 | 122.56 | 90.0 | 110.30 |
| | ACCOUNT #: 00061423904 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | THE INCOME FUND OF AMERICA-A | 0.00 | 260.10 | 0.00 | 260.10 | 90.0 | 234.09 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | THE INCOME FUND OF AMERICA-A | 0.00 | 114.80 | 0.00 | 114.80 | 90.0 | 103.32 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY | THE INCOME FUND OF AMERICA-A | 0.00 | 50.65 | 0.00 | 50.65 | 90.0 | 45.59 |
| | ACCOUNT #: 00062404678 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-005P - AYLESWORTH, | THE INCOME FUND OF AMERICA-A | 0.00 | 5.36 | 0.00 | 5.36 | 90.0 | 4.82 |
| | ACCOUNT #: 00062435953 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - CRANER, THOMAS | THE INCOME FUND OF AMERICA-A | 0.00 | 1.44 | 0.00 | 1.44 | 90.0 | 1.30 |
| | ACCOUNT #: 00062435963 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-58IN - HAMANO, | THE INCOME FUND OF AMERICA-A | 0.00 | 4.30 | 0.00 | 4.30 | 90.0 | 3.87 |
| | ACCOUNT #: 00066918565 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, | THE INCOME FUND OF AMERICA-A | 0.00 | 15.47 | 0.00 | 15.47 | 90.0 | 13.92 |
| | ACCOUNT #: 00067233928 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-915P - SHERMAN, MYRNA | THE INCOME FUND OF AMERICA-A | 0.00 | 24.18 | 0.00 | 24.18 | 90.0 | 21.76 |
| | ACCOUNT #: 00068166485 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | THE INCOME FUND OF AMERICA-A | 0.00 | 24.89 | 0.00 | 24.89 | 90.0 | 22.40 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | THE INCOME FUND OF AMERICA-A | 0.00 | 120.58 | 0.00 | 120.58 | 90.0 | 108.52 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-1565 - HAMANO, RACHEL & | THE INCOME FUND OF AMERICA-A | 0.00 | 5.04 | 0.00 | 5.04 | 90.0 | 4.54 |
| | ACCOUNT #: 00083175301 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-10SI - JOHNSON, JASON | THE INCOME FUND OF AMERICA-A | 0.00 | 0.24 | 0.00 | 0.24 | 90.0 | 0.22 |
| | ACCOUNT #: 00085074304 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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|--|--|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 11.82 | 0.00 | 11.82 | 90.0 | 10.64 |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA ACCOUNT #: 00087177160 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 48.02 | 0.00 | 48.02 | 90.0 | 43.22 |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI ACCOUNT #: 00087188685 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 31.83 | 0.00 | 31.83 | 90.0 | 28.65 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 3.98 | 0.00 | 3.98 | 90.0 | 3.58 |
| 06/01/2018 | ***-**-36UT - HAMANO, MIA ACCOUNT #: 00087546075 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.44 | 0.00 | 1.44 | 90.0 | 1.30 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044721 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA ACCOUNT #: 00088044824 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 8.57 | 0.00 | 8.57 | 90.0 | 7.71 |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN ACCOUNT #: 00088079602 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 24.91 | 0.00 | 24.91 | 90.0 | 22.42 |
| 06/01/2018 | ***-**-615P - HAMANO, CLAYTON ACCOUNT #: 00088129418 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 4.45 | 0.00 | 4.45 | 90.0 | 4.01 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00088129446 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 4.32 | 0.00 | 4.32 | 90.0 | 3.89 |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00088130855 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 4.32 | 0.00 | 4.32 | 90.0 | 3.89 |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT ACCOUNT #: 00088199427 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 39.83 | 0.00 | 39.83 | 90.0 | 35.85 |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829 | THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 1.48 | 0.00 | 1.48 | 90.0 | 1.33 |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142 | THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 19.62 | 0.00 | 19.62 | 90.0 | 17.66 |
| 06/01/2018 | ***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 00089113446 | THE INCOME FUND OF AMERICA-R3 BUY 0 Units @0.0000 | 0.00 | 89.71 | 0.00 | 89.71 | 90.0 | 80.74 |
| 06/01/2018 | ***-**-5733 - SHEPARD ACCOUNT #: 00089983723 | THE INCOME FUND OF AMERICA-R4 BUY 0 Units @0.0000 | 0.00 | 65.54 | 0.00 | 65.54 | 90.0 | 58.99 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 2.41 | 0.00 | 2.41 | 90.0 | 2.17 |
| | ACCOUNT #: 00064114510 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 103.61 | 0.00 | 103.61 | 90.0 | 93.25 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-945P - LOPEZ, JUAN | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 4.47 | 0.00 | 4.47 | 90.0 | 4.02 |
| | ACCOUNT #: 00061672037 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 80.71 | 0.00 | 80.71 | 90.0 | 72.64 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-005P - AYLESWORTH, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 5.72 | 0.00 | 5.72 | 90.0 | 5.15 |
| | ACCOUNT #: 00062435953 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-735P - ZACARIAS, JOSE | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 0.38 | 0.00 | 0.38 | 90.0 | 0.34 |
| | ACCOUNT #: 00063611435 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-487P - ROBINSON, DENISE | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 12.46 | 0.00 | 12.46 | 90.0 | 11.21 |
| | ACCOUNT #: 00064253336 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-865P - BERRINGTON, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 6.34 | 0.00 | 6.34 | 90.0 | 5.71 |
| | ACCOUNT #: 00067233928 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - BERRINGTON, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 10.36 | 0.00 | 10.36 | 90.0 | 9.32 |
| | ACCOUNT #: 00082134167 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 25.04 | 0.00 | 25.04 | 90.0 | 22.54 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 13.48 | 0.00 | 13.48 | 90.0 | 12.13 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 45.31 | 0.00 | 45.31 | 90.0 | 40.78 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 4.45 | 0.00 | 4.45 | 90.0 | 4.01 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 9.98 | 0.00 | 9.98 | 90.0 | 8.98 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 1.67 | 0.00 | 1.67 | 90.0 | 1.50 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419 | THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 3.30 | 0.00 | 3.30 | 90.0 | 2.97 |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846 | THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 06/18/2018 | ***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847 | THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL ACCOUNT #: 00064114510 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 1.27 | 0.00 | 1.27 | 90.0 | 1.14 |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS ACCOUNT #: 00060952412 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 24.14 | 0.00 | 24.14 | 90.0 | 21.73 |
| 06/01/2018 | ***-**-500I - HAMANO, JEAN ACCOUNT #: 00061423904 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 58.07 | 0.00 | 58.07 | 90.0 | 52.26 |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE ACCOUNT #: 00061679998 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 119.11 | 0.00 | 119.11 | 90.0 | 107.20 |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS ACCOUNT #: 00061753986 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 119.07 | 0.00 | 119.07 | 90.0 | 107.16 |
| 06/01/2018 | ***-**-492I - LEVIN, RICKY ACCOUNT #: 00062404678 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 42.33 | 0.00 | 42.33 | 90.0 | 38.10 |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 4.92 | 0.00 | 4.92 | 90.0 | 4.43 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 20.45 | 0.00 | 20.45 | 90.0 | 18.41 |
| 06/01/2018 | ***-**-905P - MORGAN, ALAN ACCOUNT #: 00063694037 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 0.47 | 0.00 | 0.47 | 90.0 | 0.42 |
| 06/01/2018 | ***-**-65IN - JACKSON, ACCOUNT #: 00064850415 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 19.01 | 0.00 | 19.01 | 90.0 | 17.11 |
| 06/01/2018 | ***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 3.52 | 0.00 | 3.52 | 90.0 | 3.17 |
| 06/01/2018 | ***-**-925P - GEISSLER, GRANT ACCOUNT #: 00081274092 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 104.81 | 0.00 | 104.81 | 90.0 | 94.33 |
| 06/01/2018 | ***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167 | THE NEW ECONOMY FUND-A BUY 0 Units @0.0000 | 0.00 | 24.17 | 0.00 | 24.17 | 90.0 | 21.75 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-787I - SYRJA, JOUNI | THE NEW ECONOMY FUND-A | 0.00 | 12.60 | 0.00 | 12.60 | 90.0 | 11.34 |
| | ACCOUNT #: 00087188685 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | THE NEW ECONOMY FUND-A | 0.00 | 4.60 | 0.00 | 4.60 | 90.0 | 4.14 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-70UG - HAMANO, RACHEL | THE NEW ECONOMY FUND-A | 0.00 | 37.67 | 0.00 | 37.67 | 90.0 | 33.90 |
| | ACCOUNT #: 00087693744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | THE NEW ECONOMY FUND-A | 0.00 | 0.95 | 0.00 | 0.95 | 90.0 | 0.86 |
| | ACCOUNT #: 00088044721 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-822I - ROSEN, KENDRA | THE NEW ECONOMY FUND-A | 0.00 | 10.83 | 0.00 | 10.83 | 90.0 | 9.75 |
| | ACCOUNT #: 00088044824 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE NEW ECONOMY FUND-A | 0.00 | 0.99 | 0.00 | 0.99 | 90.0 | 0.89 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | THE NEW ECONOMY FUND-A | 0.00 | 4.46 | 0.00 | 4.46 | 90.0 | 4.01 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE NEW ECONOMY FUND-A | 0.00 | 1.16 | 0.00 | 1.16 | 90.0 | 1.04 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE NEW ECONOMY FUND-A | 0.00 | 1.16 | 0.00 | 1.16 | 90.0 | 1.04 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE NEW ECONOMY FUND-A | 0.00 | 1.06 | 0.00 | 1.06 | 90.0 | 0.95 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | THE NEW ECONOMY FUND-A | 0.00 | 5.87 | 0.00 | 5.87 | 90.0 | 5.28 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | THE NEW ECONOMY FUND-A | 0.00 | 17.48 | 0.00 | 17.48 | 90.0 | 15.73 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA | THE NEW ECONOMY FUND-A | 0.00 | 1.84 | 0.00 | 1.84 | 90.0 | 1.66 |
| | ACCOUNT #: 00088470071 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE NEW ECONOMY FUND-A | 0.00 | 3.18 | 0.00 | 3.18 | 90.0 | 2.86 |
| | ACCOUNT #: 00088496937 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-470J - BRADY, RACHEL | THE NEW ECONOMY FUND-A | 0.00 | 12.47 | 0.00 | 12.47 | 90.0 | 11.22 |
| | ACCOUNT #: 00088506996 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | THE NEW ECONOMY FUND-A | 0.00 | 27.48 | 0.00 | 27.48 | 90.0 | 24.73 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/18/2018 | ***-**-867J - ROSEN, BARRY | THE NEW ECONOMY FUND-A | 0.00 | 1.85 | 0.00 | 1.85 | 90.0 | 1.67 |
| | ACCOUNT #: LSR010829 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-94UT - BRADY UTMA IL, | THE NEW ECONOMY FUND-A | 0.00 | 0.24 | 0.00 | 0.24 | 90.0 | 0.22 |
| | ACCOUNT #: LSR011846 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-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 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 47.28 | 0.00 | 47.28 | 90.0 | 42.55 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-089J - HAMANO, MICKEY & | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 131.93 | 0.00 | 131.93 | 90.0 | 118.74 |
| | ACCOUNT #: 00062704962 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-03IN - HAMANO, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 105.31 | 0.00 | 105.31 | 90.0 | 94.78 |
| | ACCOUNT #: 00067286247 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 16.79 | 0.00 | 16.79 | 90.0 | 15.11 |
| | ACCOUNT #: 00082694764 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-21IN - ONDRULA, DAVID | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 34.69 | 0.00 | 34.69 | 90.0 | 31.22 |
| | ACCOUNT #: 00084567285 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-27UG - HAMANO, MICKEY | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 3.68 | 0.00 | 3.68 | 90.0 | 3.31 |
| | ACCOUNT #: 00084677372 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26UG - JACKSON, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 3.68 | 0.00 | 3.68 | 90.0 | 3.31 |
| | ACCOUNT #: 00084677451 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-609I - FISHMAN, ROSS | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 14.05 | 0.00 | 14.05 | 90.0 | 12.65 |
| | ACCOUNT #: 00085991892 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 1.08 | 0.00 | 1.08 | 90.0 | 0.97 |
| | ACCOUNT #: 00087163355 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-167I - LAX LOW, JAANA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 16.48 | 0.00 | 16.48 | 90.0 | 14.83 |
| | ACCOUNT #: 00087177160 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-603I - BERRINGTON, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 4.11 | 0.00 | 4.11 | 90.0 | 3.70 |
| | ACCOUNT #: 00087334141 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 3.48 | 0.00 | 3.48 | 90.0 | 3.13 |
| | ACCOUNT #: 00088062582 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-886I - BIEGEL, JEFFREY | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 21.55 | 0.00 | 21.55 | 90.0 | 19.40 |
| | ACCOUNT #: 00088062912 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 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) | | | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 10.21 | 0.00 | 10.21 | 90.0 | 9.19 |
| | ACCOUNT #: 00088062945 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 10.21 | 0.00 | 10.21 | 90.0 | 9.19 |
| | ACCOUNT #: 00088062971 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 5.13 | 0.00 | 5.13 | 90.0 | 4.62 |
| | ACCOUNT #: 00088062992 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-570I - BIEGEL, MONICA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 27.65 | 0.00 | 27.65 | 90.0 | 24.89 |
| | ACCOUNT #: 00088064708 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-073J - MASLAN, STEVEN | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 13.86 | 0.00 | 13.86 | 90.0 | 12.47 |
| | ACCOUNT #: 00088079602 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-195P - SCHMIDT, MICHAEL | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 20.83 | 0.00 | 20.83 | 90.0 | 18.75 |
| | ACCOUNT #: 00088118744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-271J - DAVIDSON, ROBERT | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 12.54 | 0.00 | 12.54 | 90.0 | 11.29 |
| | ACCOUNT #: 00088199427 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-3032 - RUFF TRUST, | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 31.01 | 0.00 | 31.01 | 90.0 | 27.91 |
| | ACCOUNT #: 00088603402 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 25.78 | 0.00 | 25.78 | 90.0 | 23.20 |
| | ACCOUNT #: LSR011142 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-965P - WALTER, MICHAEL | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 1.06 | 0.00 | 1.06 | 90.0 | 0.95 |
| | ACCOUNT #: 00064114510 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-299I - SHIBATA, CARLOS | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 72.78 | 0.00 | 72.78 | 90.0 | 65.50 |
| | ACCOUNT #: 00060952412 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-23TR - BARRAD, ROCHELLE | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 363.21 | 0.00 | 363.21 | 90.0 | 326.89 |
| | ACCOUNT #: 00061679998 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-99TR - SHIBATA, CARLOS | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 105.16 | 0.00 | 105.16 | 90.0 | 94.64 |
| | ACCOUNT #: 00061753986 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - BECKER, GLENN | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 24.35 | 0.00 | 24.35 | 90.0 | 21.92 |
| | ACCOUNT #: 00062435955 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-365P - BECKER, MICHAEL | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 35.43 | 0.00 | 35.43 | 90.0 | 31.89 |
| | ACCOUNT #: 00062435957 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-855P - BECKER, JANEL | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 26.72 | 0.00 | 26.72 | 90.0 | 24.05 |
| | ACCOUNT #: 00062435958 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

June 18, 2018

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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) | | | | | | | | |
| 06/01/2018 | ***-**-865P - BREESER, JAMES ACCOUNT #: 00062435960 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 30.17 | 0.00 | 30.17 | 90.0 | 27.15 |
| 06/01/2018 | ***-**-61IN - HAMANO, CLAYTON ACCOUNT #: 00062664398 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 4.20 | 0.00 | 4.20 | 90.0 | 3.78 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00062781825 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 18.90 | 0.00 | 18.90 | 90.0 | 17.01 |
| 06/01/2018 | ***-**-615P - BECKER, JANEL ACCOUNT #: 00062835882 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 13.56 | 0.00 | 13.56 | 90.0 | 12.20 |
| 06/01/2018 | ***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 13.36 | 0.00 | 13.36 | 90.0 | 12.02 |
| 06/01/2018 | ***-**-65IN - JACKSON, ACCOUNT #: 00064850415 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 48.73 | 0.00 | 48.73 | 90.0 | 43.86 |
| 06/01/2018 | ***-**-865P - BERRINGTON, ACCOUNT #: 00067233928 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 6.46 | 0.00 | 6.46 | 90.0 | 5.81 |
| 06/01/2018 | ***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 3.02 | 0.00 | 3.02 | 90.0 | 2.72 |
| 06/01/2018 | ***-**-03IN - BERRINGTON, ACCOUNT #: 00082134167 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 10.64 | 0.00 | 10.64 | 90.0 | 9.58 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00082694764 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 25.60 | 0.00 | 25.60 | 90.0 | 23.04 |
| 06/01/2018 | ***-**-26TR - HAMANO TTEE, ACCOUNT #: 00087163355 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 10.51 | 0.00 | 10.51 | 90.0 | 9.46 |
| 06/01/2018 | ***-**-603I - BERRINGTON, ACCOUNT #: 00087334141 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 4.39 | 0.00 | 4.39 | 90.0 | 3.95 |
| 06/01/2018 | ***-**-365I - JACKSON, KARLA ACCOUNT #: 00088470071 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000 | 0.00 | 1.62 | 0.00 | 1.62 | 90.0 | 1.46 |
| 06/18/2018 | ***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000 | 0.00 | 22.07 | 0.00 | 22.07 | 90.0 | 19.86 |
| 06/18/2018 | ***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419 | WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000 | 0.00 | 9.64 | 0.00 | 9.64 | 90.0 | 8.68 |
| 06/01/2018 | ***-**-9213 - T.K.T. ACCOUNT #: 00088205270 | WASHINGTON MUTUAL INVESTORS FUND-R4 BUY 0 Units @0.0000 | 0.00 | 139.45 | 0.00 | 139.45 | 90.0 | 125.51 |



COMMISSION STATEMENT

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| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|

ADJUSTMENTS (continued)

| | | | | | |
|--------------------------------------|--------|-------------|--------|-------------|-------------|
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$28,179.88 | \$0.00 | \$28,179.88 | \$25,362.39 |
| *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$28,179.88 | \$0.00 | \$28,179.88 | \$25,362.39 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-------------|
| Broker Transactions | \$17,437.21 |
| 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 | \$25,362.39 |
| Year-to-date Earnings | \$193,128.16 |