



COMMISSION STATEMENT

November 19, 2018

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

BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/07/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.09	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @33.3000						
11/07/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	11.56	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 00073280090	BUY 0 Units @33.3000						
11/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @33.3500						
11/16/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	48.29	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @32.2600						
11/16/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.37	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @32.2600						
11/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.0200						
11/15/2018	***-**-611N - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @27.7300						
11/15/2018	***-**-211N - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 43 Units @27.7300						
11/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @43.2800						
11/16/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	17.64	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00062435957	BUY 0 Units @42.0100						
11/07/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @59.5000						
11/07/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @59.5000						
11/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.7000						
11/15/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @60.0800						
11/15/2018	***-**-211N - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 20 Units @60.0800						
11/16/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @58.8200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL INCOME BUILDER-A BUY 2 Units @58.8200	120.05	1.20	0.00	1.20	90.0	1.08
11/07/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @48.8300	157.50	1.58	0.00	1.58	90.0	1.42
11/07/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @48.8300	120.05	1.20	0.00	1.20	90.0	1.08
11/07/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @48.8300	49.09	0.49	0.00	0.49	90.0	0.44
11/07/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @48.8300	11.54	0.12	0.00	0.12	90.0	0.11
11/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @49.2200	246.99	6.79	3.00	3.79	90.0	3.41
11/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @48.7200	143.00	2.86	0.00	2.86	90.0	2.57
11/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 25 Units @48.7200	1,200.00	24.00	0.00	24.00	90.0	21.60
11/16/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 92 Units @47.5600	4,382.50	43.83	0.00	43.83	90.0	39.45
11/16/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @47.5600	120.05	1.20	0.00	1.20	90.0	1.08
11/16/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @47.5600	48.29	0.48	0.00	0.48	90.0	0.43
11/16/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @47.5600	10.35	0.10	0.00	0.10	90.0	0.09
11/07/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	EUROPACIFIC GROWTH FUND-A BUY 1 Units @50.0100	49.09	0.49	0.00	0.49	90.0	0.44
11/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 2 Units @50.4600	122.01	3.35	3.00	0.35	90.0	0.32
11/16/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	EUROPACIFIC GROWTH FUND-A BUY 1 Units @48.5300	48.29	0.48	0.00	0.48	90.0	0.43
11/07/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.1600	119.50	1.20	0.00	1.20	90.0	1.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/15/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	247.03	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @63.3900						
11/15/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @62.7400						
11/15/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @62.7400						
11/16/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @61.2800						
11/15/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @31.7100						
11/15/2018	***-**-611N - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @31.3800						
11/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @44.3700						
11/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @62.5200						
11/15/2018	***-**-611N - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.8800						
11/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @55.9300						
11/15/2018	***-**-611N - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 3 Units @55.3500						
11/16/2018	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	17.64	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00062435957	BUY 0 Units @54.1700						
11/07/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @53.5700						
11/07/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00062835883	BUY 1 Units @53.5700						
11/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @53.3900						
11/16/2018	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	17.64	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00062435957	BUY 0 Units @51.5500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	THE GROWTH FUND OF AMERICA-A BUY 85 Units @51.5500	4,382.50	43.83	0.00	43.83	90.0	39.45
11/16/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	THE GROWTH FUND OF AMERICA-A BUY 1 Units @51.5500	60.00	0.60	0.00	0.60	90.0	0.54
11/07/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @22.8400	119.50	1.20	0.00	1.20	90.0	1.08
11/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 5 Units @23.3900	122.00	3.35	3.00	0.35	90.0	0.32
11/16/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @22.6600	119.50	1.20	0.00	1.20	90.0	1.08
11/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @40.9000	122.00	3.35	3.00	0.35	90.0	0.32
11/07/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @46.5300	11.56	0.12	0.00	0.12	90.0	0.11
11/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 3 Units @46.6900	122.00	3.35	3.00	0.35	90.0	0.32
11/16/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @45.0400	10.37	0.10	0.00	0.10	90.0	0.09
11/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	U.S. GOVERNMENT SECURITIES FUND CLA BUY 88 Units @13.5700	1,200.00	24.00	0.00	24.00	90.0	21.60
11/07/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @46.1300	325.58	3.26	0.00	3.26	90.0	2.93
11/07/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.1300	49.08	0.49	0.00	0.49	90.0	0.44
11/07/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.1300	11.56	0.12	0.00	0.12	90.0	0.11
11/16/2018	***-**-365P - BECKER, MICHAEL ACCOUNT #: 00062435957	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.4200	17.64	0.18	0.00	0.18	90.0	0.16
11/16/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.4200	325.58	3.26	0.00	3.26	90.0	2.93
11/16/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @45.4200	48.29	0.48	0.00	0.48	90.0	0.43



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/16/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.37	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.4200						
* MUTUAL FUNDS SUBTOTAL *			\$21,092.17	\$323.89	\$45.00	\$278.89		\$251.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/19/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
10/19/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	23.31	0.00	23.31	90.0	20.98
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
10/19/2018	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
10/19/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
10/19/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	11.46	0.00	11.46	90.0	10.31
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
10/19/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
10/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	19.81	0.00	19.81	90.0	17.83
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
10/19/2018	***-**-32UT - HAMANO UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
10/19/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
10/19/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.88	0.00	5.88	90.0	5.29
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
10/19/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR011846	BUY 1 Units @0.0000						
10/19/2018	***-**-18UT - BRADY, REESE	AMERICAN BALANCED FUND-A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR011847	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	18.85	0.00	18.85	90.0	16.97
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	90.0	2.37
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	18.01	0.00	18.01	90.0	16.21
10/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	90.0	3.12
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	20.74	0.00	20.74	90.0	18.67
10/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.00	0.00	9.00	90.0	8.10



COMMISSION STATEMENT

November 19, 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)								
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	90.0	1.48
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.86	0.00	3.86	90.0	3.47
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	22.61	0.00	22.61	90.0	20.35
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.66	0.00	11.66	90.0	10.49
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	90.0	1.41
11/14/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392042	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	27.16	0.00	27.16	90.0	24.44
11/14/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	28.01	0.00	28.01	90.0	25.21
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	90.0	1.68
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	11.13	0.00	11.13	90.0	10.02



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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)								
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
11/19/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00002051815	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2.82	0.00	2.82	90.0	2.55
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	90.0	1.67
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	22.98	0.00	22.98	90.0	20.68
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	11.42	0.00	11.42	90.0	10.28
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	15.69	0.00	15.69	90.0	14.12
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.09	0.00	4.09	90.0	3.68
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	24.41	0.00	24.41	90.0	21.97
10/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39



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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)								
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	12.01	0.00	12.01	90.0	10.81
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	90.0	1.47
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	19.12	0.00	19.12	90.0	17.21
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	90.0	1.67
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	90.0	3.00
10/19/2018	***-**-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
10/19/2018	***-**-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
10/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	90.0	1.77
10/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	19.60	0.00	19.60	90.0	17.64
10/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	22.22	0.00	22.22	90.0	20.00
10/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.85	0.00	9.85	90.0	8.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$446.32	\$0.00	\$446.32		\$401.73
*** BROKER TRANSACTIONS TOTAL ***			\$21,092.17	\$770.21	\$45.00	\$725.21		\$652.73



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$650.74
						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		\$652.73
						Year-to-date Earnings		\$356,596.03