



COMMISSION STATEMENT

March 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>								
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMCAP FUND-A	4,516.66	72.27	0.00	72.27	90.0	65.04
	ACCOUNT #: 00088118744	BUY 133 Units @34.0400						
03/09/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.53	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @34.3000						
03/09/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	11.18	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @34.3000						
03/09/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	21.08	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00085074304	BUY 1 Units @34.3000						
03/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @35.0900						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN BALANCED FUND-A	15,657.75	250.52	0.00	250.52	90.0	225.47
	ACCOUNT #: 00088118744	BUY 566 Units @27.6800						
03/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.1800						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MORTGAGE FUND CL A	7,949.31	127.19	0.00	127.19	90.0	114.47
	ACCOUNT #: 00088118744	BUY 792 Units @10.0400						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	AMERICAN MUTUAL FUND-A	15,657.75	250.52	0.00	250.52	90.0	225.47
	ACCOUNT #: 00088118744	BUY 374 Units @41.8500						
03/09/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	23.71	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00085074304	BUY 1 Units @41.6200						
03/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @42.4900						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL INCOME BUILDER-A	15,657.75	250.52	0.00	250.52	90.0	225.47
	ACCOUNT #: 00088118744	BUY 248 Units @63.1100						
03/09/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @62.5300						
03/09/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @62.5300						
03/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	121.97	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @63.7600						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	15,657.75	250.52	0.00	250.52	90.0	225.47
	ACCOUNT #: 00088118744	BUY 294 Units @53.2200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/09/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @53.2100						
03/09/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @53.2100						
03/09/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	49.53	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @53.2100						
03/09/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	11.16	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @53.2100						
03/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @54.6500						
03/09/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	49.53	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @58.1300						
03/15/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.3200						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	FUNDAMENTAL INVESTORS-A	15,657.75	250.52	0.00	250.52	90.0	225.47
	ACCOUNT #: 00088118744	BUY 242 Units @64.6500						
03/09/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @64.9200						
03/15/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	246.97	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @66.3900						
03/15/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @37.1400						
03/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @47.5000						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	NEW WORLD FUND-A	4,516.66	72.27	0.00	72.27	90.0	65.04
	ACCOUNT #: 00088118744	BUY 65 Units @69.6200						
03/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @72.0800						
03/09/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	2.63	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085074304	BUY 0 Units @9.8300						
03/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.0800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	THE BOND FUND OF AMERICA-A	7,949.31	127.19	0.00	127.19	90.0	114.47
	ACCOUNT #: 00088118744	BUY 619 Units @12.8400						
03/09/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	36.41	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00062435953	BUY 3 Units @12.5800						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	THE GROWTH FUND OF AMERICA-A	4,516.66	72.27	0.00	72.27	90.0	65.04
	ACCOUNT #: 00088118744	BUY 84 Units @53.5200						
03/09/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @53.9400						
03/09/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	57.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00062835883	BUY 1 Units @53.9400						
03/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @55.2800						
03/09/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	36.40	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00062435953	BUY 2 Units @23.3800						
03/09/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 5 Units @23.3800						
03/09/2018	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	5.27	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 00085074304	BUY 0 Units @23.3800						
03/15/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @23.8200						
03/09/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	37.51	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00062435953	BUY 1 Units @42.1600						
03/15/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @43.0400						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	THE NEW ECONOMY FUND-A	4,516.66	72.27	0.00	72.27	90.0	65.04
	ACCOUNT #: 00088118744	BUY 92 Units @48.9700						
03/09/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	11.18	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @49.6900						
03/15/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @51.1700						
03/05/2018	***-**-195P - SCHMIDT, MICHAEL	U.S. GOVERNMENT SECURITIES FUND CLA	8,190.21	131.04	0.00	131.04	90.0	117.94
	ACCOUNT #: 00088118744	BUY 600 Units @13.6500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/09/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	319.20	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00062435960	BUY 7 Units @47.0000						
03/09/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	49.54	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @47.0000						
03/09/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	11.18	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @47.0000						
* MUTUAL FUNDS SUBTOTAL *			\$124,587.27	\$2,011.45	\$45.00	\$1,966.45		\$1,769.84
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/19/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	20.36	0.00	20.36	90.0	18.32
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
03/19/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	AMCAP FUND-A	0.00	9.86	0.00	9.86	90.0	8.87
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	0.00	18.12	0.00	18.12	90.0	16.31
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-32UT - HAMANO UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
03/19/2018	***-**-94UT - BRADY UTMA IL,	AMERICAN BALANCED FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	AMERICAN BALANCED FUND-A	0.00	5.28	0.00	5.28	90.0	4.75
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN HIGH-INCOME TRUST-A	0.00	17.39	0.00	17.39	90.0	15.65
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.64	0.00	2.64	90.0	2.38
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	90.0	1.07
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	17.31	0.00	17.31	90.0	15.58
03/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
03/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	90.0	2.41
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.99	0.00	19.99	90.0	17.99
03/19/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
03/19/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	8.53	0.00	8.53	90.0	7.68
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	90.0	1.18
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	90.0	1.70
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	90.0	2.57
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	20.60	0.00	20.60	90.0	18.54
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	10.46	0.00	10.46	90.0	9.41
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	25.01	0.00	25.01	90.0	22.51
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
03/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	25.98	0.00	25.98	90.0	23.38
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	NEW PERSPECTIVE FUND-A	0.00	9.98	0.00	9.98	90.0	8.98
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-32UT - HAMANO UTMA IL,	NEW WORLD FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
03/19/2018	***-**-94UT - BRADY UTMA IL,	NEW WORLD FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						
03/19/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.59	0.00	2.59	90.0	2.32
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	0.00	20.50	0.00	20.50	90.0	18.45
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-01IN - DAVIDSON,	SMALLCAP WORLD FUND-A	0.00	10.04	0.00	10.04	90.0	9.04
	ACCOUNT #: LSR011419	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	0.00	14.93	0.00	14.93	90.0	13.44
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
03/19/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	21.33	0.00	21.33	90.0	19.20
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
03/19/2018	***-**-32UT - HAMANO UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
03/19/2018	***-**-94UT - BRADY UTMA IL,	THE GROWTH FUND OF AMERICA-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.35	0.00	10.35	90.0	9.32
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	90.0	1.09
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	17.87	0.00	17.87	90.0	16.08
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	90.0	2.70
03/19/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	23.39	0.00	23.39	90.0	21.05
03/19/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	19.92	0.00	19.92	90.0	17.93
03/19/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	8.70	0.00	8.70	90.0	7.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$398.08	\$0.00	\$398.08		\$358.26
*** BROKER TRANSACTIONS TOTAL ***			\$124,587.27	\$2,409.53	\$45.00	\$2,364.53		\$2,128.10



BROKER #: 217
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$2,126.29</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward\$0.00</div><div>Year-to-date Earnings\$0.00</div></div></div>								