



COMMISSION STATEMENT

March 05, 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>								
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	AMCAP FUND-A BUY 26 Units @33.6700	865.00	13.84	0.00	13.84	90.0	12.46
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	AMCAP FUND-A BUY 154 Units @33.6700	5,175.00	82.80	0.00	82.80	90.0	74.52
02/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	AMCAP FUND-A BUY 0 Units @33.3900	9.60	0.10	0.00	0.10	90.0	0.09
02/23/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	AMCAP FUND-A BUY 1 Units @33.3900	48.99	0.49	0.00	0.49	90.0	0.44
02/23/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	AMCAP FUND-A BUY 1 Units @33.3900	19.80	0.20	0.00	0.20	90.0	0.18
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMCAP FUND-A BUY 14 Units @34.6300	498.01	18.67	18.00	0.67	90.0	0.60
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN BALANCED FUND-A BUY 35 Units @28.3800	996.00	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN BALANCED FUND-A BUY 35 Units @28.3800	996.00	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 84 Units @11.9200	996.00	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 84 Units @11.9200	996.00	37.35	18.00	19.35	90.0	17.42
02/23/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	AMERICAN MUTUAL FUND-A BUY 1 Units @41.4000	22.28	0.22	0.00	0.22	90.0	0.20
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	CAPITAL INCOME BUILDER-A BUY 11 Units @63.5000	715.00	11.44	0.00	11.44	90.0	10.30
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL INCOME BUILDER-A BUY 65 Units @63.5000	4,140.00	66.24	0.00	66.24	90.0	59.62
02/23/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL INCOME BUILDER-A BUY 2 Units @62.6200	117.60	1.18	0.00	1.18	90.0	1.06
02/23/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	CAPITAL INCOME BUILDER-A BUY 2 Units @62.6200	136.80	1.37	0.00	1.37	90.0	1.23
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL INCOME BUILDER-A BUY 23 Units @64.6800	1,495.01	56.06	18.00	38.06	90.0	34.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL INCOME BUILDER-A BUY 23 Units @64.6800	1,495.01	56.06	18.00	38.06	90.0	34.25
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	CAPITAL WORLD GROWTH AND INCOME FUN BUY 77 Units @53.5900	4,140.00	66.24	0.00	66.24	90.0	59.62
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	CAPITAL WORLD GROWTH AND INCOME FUN BUY 13 Units @53.5900	715.00	11.44	0.00	11.44	90.0	10.30
02/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.0600	9.60	0.10	0.00	0.10	90.0	0.09
02/23/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @53.0600	48.99	0.49	0.00	0.49	90.0	0.44
02/23/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @53.0600	117.60	1.18	0.00	1.18	90.0	1.06
02/23/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @53.0600	150.00	1.50	0.00	1.50	90.0	1.35
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	CAPITAL WORLD GROWTH AND INCOME FUN BUY 9 Units @54.6500	498.03	18.67	18.00	0.67	90.0	0.60
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	CAPITAL WORLD GROWTH AND INCOME FUN BUY 9 Units @54.6500	498.03	18.67	18.00	0.67	90.0	0.60
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	EUROPACIFIC GROWTH FUND-A BUY 9 Units @58.8700	550.00	8.80	0.00	8.80	90.0	7.92
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	EUROPACIFIC GROWTH FUND-A BUY 59 Units @58.8700	3,450.00	55.20	0.00	55.20	90.0	49.68
02/23/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	EUROPACIFIC GROWTH FUND-A BUY 1 Units @58.2100	48.99	0.49	0.00	0.49	90.0	0.44
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	EUROPACIFIC GROWTH FUND-A BUY 8 Units @59.9100	497.97	18.67	18.00	0.67	90.0	0.60
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	EUROPACIFIC GROWTH FUND-A BUY 8 Units @59.9100	497.97	18.67	18.00	0.67	90.0	0.60
02/23/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.3200	117.00	1.17	0.00	1.17	90.0	1.05
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	FUNDAMENTAL INVESTORS-A BUY 15 Units @66.2300	996.03	37.35	18.00	19.35	90.0	17.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	FUNDAMENTAL INVESTORS-A BUY 8 Units @66.2300	497.98	18.67	18.00	0.67	90.0	0.60
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	NEW PERSPECTIVE FUND-A BUY 14 Units @45.8600	660.00	10.56	0.00	10.56	90.0	9.50
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	NEW PERSPECTIVE FUND-A BUY 90 Units @45.8600	4,140.00	66.24	0.00	66.24	90.0	59.62
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	NEW PERSPECTIVE FUND-A BUY 21 Units @47.0200	995.98	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	NEW PERSPECTIVE FUND-A BUY 21 Units @47.0200	995.98	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	NEW PERSPECTIVE FUND-A BUY 11 Units @47.0200	497.99	18.67	18.00	0.67	90.0	0.60
02/23/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	SHORT-TERM BOND FUND OF AMERICA - A BUY 0 Units @9.8400	2.47	0.02	0.00	0.02	90.0	0.02
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	SMALLCAP WORLD FUND-A BUY 17 Units @59.1200	999.01	37.46	18.00	19.46	90.0	17.51
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	SMALLCAP WORLD FUND-A BUY 17 Units @59.1200	999.01	37.46	18.00	19.46	90.0	17.51
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE BOND FUND OF AMERICA-A BUY 322 Units @12.8500	4,140.00	66.24	0.00	66.24	90.0	59.62
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	THE BOND FUND OF AMERICA-A BUY 40 Units @12.8500	510.00	8.16	0.00	8.16	90.0	7.34
02/23/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE BOND FUND OF AMERICA-A BUY 3 Units @12.6000	42.74	0.43	0.00	0.43	90.0	0.39
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE GROWTH FUND OF AMERICA-A BUY 84 Units @53.1500	4,485.00	71.76	0.00	71.76	90.0	64.58
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	THE GROWTH FUND OF AMERICA-A BUY 13 Units @53.1500	715.00	11.44	0.00	11.44	90.0	10.30
02/23/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	THE GROWTH FUND OF AMERICA-A BUY 3 Units @52.7300	150.00	1.50	0.00	1.50	90.0	1.35
02/23/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	THE GROWTH FUND OF AMERICA-A BUY 1 Units @52.7300	57.00	0.57	0.00	0.57	90.0	0.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE GROWTH FUND OF AMERICA-A BUY 18 Units @54.5800	995.98	37.35	18.00	19.35	90.0	17.42
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE GROWTH FUND OF AMERICA-A BUY 18 Units @54.5800	995.98	37.35	18.00	19.35	90.0	17.42
02/23/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.3900	42.73	0.43	0.00	0.43	90.0	0.39
02/23/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3900	4.95	0.05	0.00	0.05	90.0	0.05
02/23/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @23.3900	117.00	1.17	0.00	1.17	90.0	1.05
02/23/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @41.8100	44.03	0.44	0.00	0.44	90.0	0.40
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE INVESTMENT COMPANY OF AMERICA-A BUY 12 Units @43.1200	497.99	18.67	18.00	0.67	90.0	0.60
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE INVESTMENT COMPANY OF AMERICA-A BUY 12 Units @43.1200	497.99	18.67	18.00	0.67	90.0	0.60
02/20/2018	***-**-70UG - HAMANO, RACHEL ACCOUNT #: 00087693744	THE NEW ECONOMY FUND-A BUY 100 Units @48.4100	4,830.00	77.28	0.00	77.28	90.0	69.55
02/20/2018	***-**-470J - BRADY, RACHEL ACCOUNT #: 00088496937	THE NEW ECONOMY FUND-A BUY 16 Units @48.4100	770.00	12.32	0.00	12.32	90.0	11.09
02/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @47.9300	9.60	0.10	0.00	0.10	90.0	0.09
02/28/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011846	THE NEW ECONOMY FUND-A BUY 10 Units @49.7700	498.00	18.67	18.00	0.67	90.0	0.60
02/28/2018	***-**-18UT - BRADY, REESE ACCOUNT #: LSR011847	THE NEW ECONOMY FUND-A BUY 20 Units @49.7700	996.00	37.35	18.00	19.35	90.0	17.42
02/23/2018	***-**-865P - BREESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @46.6900	319.20	3.19	0.00	3.19	90.0	2.87
02/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @46.6900	9.60	0.10	0.00	0.10	90.0	0.09
02/23/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @46.6900	48.97	0.49	0.00	0.49	90.0	0.44
* MUTUAL FUNDS SUBTOTAL *			\$61,623.49	\$1,404.22	\$432.00	\$972.22		\$875.02



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*** BROKER TRANSACTIONS TOTAL ***			\$61,623.49	\$1,404.22	\$432.00	\$972.22		\$875.02

BROKER COMMISSION TOTALS

Broker Transactions	\$875.02
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00