



COMMISSION STATEMENT

January 29, 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>								
01/08/2018	***-**-8229 - SOHO, CONSULTING	AMERICAN FUNDS 401K TRAILS	0.00	52.73	0.00	52.73	90.0	47.46
	ACCOUNT #: IRK134736	BUY 0 Units @0.0000						
01/08/2018	***-**-8163 - NORTH SHORE,	AMERICAN FUNDS 401K TRAILS	0.00	2,566.98	0.00	2,566.98	90.0	2,310.28
	ACCOUNT #: IRK68891	BUY 0 Units @0.0000						
01/29/2018	***-**-9213 - T.K.T.	AMERICAN FUNDS MF TRAILS	0.00	1,981.39	0.00	1,981.39	90.0	1,783.25
	ACCOUNT #: 90123866	BUY 0 Units @0.0000						
01/29/2018	***-**-6745 - MERIT	AMERICAN FUNDS MF TRAILS	0.00	282.10	0.00	282.10	90.0	253.89
	ACCOUNT #: 90123916	BUY 0 Units @0.0000						
01/29/2018	***-**-841I - QUANTUM GLOBAL,	AMERICAN FUNDS MF TRAILS	0.00	3,095.09	0.00	3,095.09	90.0	2,785.58
	ACCOUNT #: 90123956	BUY 0 Units @0.0000						
01/29/2018	***-**-2367 - ENT ALLERGY&	AMERICAN FUNDS MF TRAILS	0.00	1,226.48	0.00	1,226.48	90.0	1,103.83
	ACCOUNT #: 90125134	BUY 0 Units @0.0000						
01/29/2018	***-**-7765 - SHEPARD SCHWARTZ	AMERICAN FUNDS MF TRAILS	0.00	6,993.08	0.00	6,993.08	90.0	6,293.77
	ACCOUNT #: 90125537	BUY 0 Units @0.0000						
01/29/2018	***-**-8523 - DENNIS O'KEEFE,	AMERICAN FUNDS MF TRAILS	0.00	1,154.03	0.00	1,154.03	90.0	1,038.63
	ACCOUNT #: 90128215	BUY 0 Units @0.0000						
01/29/2018	***-**-4037 - HOSPITAL 401K	AMERICAN FUNDS MF TRAILS	0.00	1,649.22	0.00	1,649.22	90.0	1,484.30
	ACCOUNT #: 90128388	BUY 0 Units @0.0000						
01/29/2018	***-**-0264 - TECNOVA INC, PSP	AMERICAN FUNDS MF TRAILS	0.00	1,894.14	0.00	1,894.14	90.0	1,704.73
	ACCOUNT #: 90128523	BUY 0 Units @0.0000						
01/29/2018	***-**- FOR - LABORATORY	AMERICAN FUNDS MF TRAILS	0.00	1,531.65	0.00	1,531.65	90.0	1,378.49
	ACCOUNT #: 90128616	BUY 0 Units @0.0000						
01/29/2018	***-**-867J - ROSEN, BARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
01/16/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	27.45	0.00	27.45	90.0	24.71
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
01/16/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	28.32	0.00	28.32	90.0	25.49
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
01/29/2018	***-**-4705 - K & L LOOSELEAF,	QUALIFIED PLAN SUMMARY	0.00	2,881.62	0.00	2,881.62	90.0	2,593.46
	ACCOUNT #: IRK69990	BUY 0 Units @0.0000						
01/29/2018	***-**-3702 - UTILITY MAPPING,	QUALIFIED PLAN SUMMARY	0.00	1,799.37	0.00	1,799.37	90.0	1,619.43
	ACCOUNT #: IRK72033	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-7235 - SONO	QUALIFIED PLAN SUMMARY	0.00	13.70	0.00	13.70	90.0	12.33
	ACCOUNT #: IRK126833	BUY 0 Units @0.0000						
01/29/2018	***-**-351I - THE CHASE GROUP	QUALIFIED PLAN SUMMARY	0.00	1,946.64	0.00	1,946.64	90.0	1,751.98
	ACCOUNT #: IRK20719	BUY 0 Units @0.0000						
01/29/2018	***-**-1413 - HARADA	QUALIFIED PLAN SUMMARY	0.00	210.56	0.00	210.56	90.0	189.50
	ACCOUNT #: IRK131365	BUY 0 Units @0.0000						
01/29/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.84	0.00	2.84	90.0	2.56
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						
01/29/2018	***-**-8337 - SUBURBAN LUNG,	QUALIFIED PLAN SUMMARY	0.00	8,060.03	0.00	8,060.03	90.0	7,254.03
	ACCOUNT #: 86299218	BUY 0 Units @0.0000						
01/29/2018	***-**-3384 - MECHANICAL	QUALIFIED PLAN SUMMARY	0.00	2,112.99	0.00	2,112.99	90.0	1,901.69
	ACCOUNT #: 90123405	BUY 0 Units @0.0000						
01/29/2018	***-**-2892 - ICONN, 401K PLAN	QUALIFIED PLAN SUMMARY	0.00	1,803.68	0.00	1,803.68	90.0	1,623.31
	ACCOUNT #: 90123448	BUY 0 Units @0.0000						
01/29/2018	***-**-743K - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	5,541.07	0.00	5,541.07	90.0	4,986.96
	ACCOUNT #: 90123915	BUY 0 Units @0.0000						
01/29/2018	***-**-IED2 - ADVANCED	QUALIFIED PLAN SUMMARY	0.00	3,131.88	0.00	3,131.88	90.0	2,818.69
	ACCOUNT #: 90124687	BUY 0 Units @0.0000						
01/29/2018	***-**-9050 - D.A.R. INC PSP	QUALIFIED PLAN SUMMARY	0.00	1,358.26	0.00	1,358.26	90.0	1,222.43
	ACCOUNT #: 90124880	BUY 0 Units @0.0000						
01/29/2018	***-**-9037 - MORRIS & SONS	QUALIFIED PLAN SUMMARY	0.00	1,123.32	0.00	1,123.32	90.0	1,010.99
	ACCOUNT #: 90128097	BUY 0 Units @0.0000						
01/29/2018	***-**-2230 - ALLIANCE	QUALIFIED PLAN SUMMARY	0.00	5,418.58	0.00	5,418.58	90.0	4,876.72
	ACCOUNT #: 90128022	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$57,887.30	\$0.00	\$57,887.30		\$52,098.58
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$57,887.30	\$0.00	\$57,887.30		\$52,098.58



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$51,607.17
							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		\$52,098.58
							Year-to-date Earnings		\$58,329.02