



COMMISSION STATEMENT

February 26, 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>								
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMCAP FUND-A BUY 7 Units @34.3200	247.00	6.79	3.00	3.79	90.0	3.41
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 4 Units @28.2500	122.01	3.35	3.00	0.35	90.0	0.32
02/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	AMERICAN BALANCED FUND-A BUY 5 Units @27.9600	143.00	2.86	0.00	2.86	90.0	2.57
02/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	AMERICAN BALANCED FUND-A BUY 43 Units @27.9600	1,200.00	24.00	0.00	24.00	90.0	21.60
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 6 Units @42.7500	247.01	6.79	3.00	3.79	90.0	3.41
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 2 Units @64.7200	122.00	3.35	3.00	0.35	90.0	0.32
02/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL INCOME BUILDER-A BUY 2 Units @64.0500	143.00	2.86	0.00	2.86	90.0	2.57
02/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL INCOME BUILDER-A BUY 19 Units @64.0500	1,200.00	24.00	0.00	24.00	90.0	21.60
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 5 Units @54.6600	247.01	6.79	3.00	3.79	90.0	3.41
02/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.1000	143.00	2.86	0.00	2.86	90.0	2.57
02/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	CAPITAL WORLD GROWTH AND INCOME FUN BUY 22 Units @54.1000	1,200.00	24.00	0.00	24.00	90.0	21.60
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 2 Units @60.2200	122.01	3.35	3.00	0.35	90.0	0.32
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 4 Units @66.2700	246.99	6.79	3.00	3.79	90.0	3.41
02/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	FUNDAMENTAL INVESTORS-A BUY 2 Units @65.5900	143.00	2.86	0.00	2.86	90.0	2.57
02/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	FUNDAMENTAL INVESTORS-A BUY 18 Units @65.5900	1,200.00	24.00	0.00	24.00	90.0	21.60
02/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 3 Units @37.3700	122.01	3.35	3.00	0.35	90.0	0.32



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/15/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 4 Units @36.9800						
02/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @46.8400						
02/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @71.5100						
02/15/2018	***-**-61IN - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @70.7800						
02/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @59.1200						
02/15/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @58.5100						
02/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @54.1600						
02/15/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @24.2300						
02/15/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @43.0200						
02/15/2018	***-**-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 @49.3700						
02/15/2018	***-**-21IN - ONDRULA, DAVID	U.S. GOVERNMENT SECURITIES FUND CLA	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 88 Units @13.7100						
* MUTUAL FUNDS SUBTOTAL *			\$9,456.09	\$207.47	\$45.00	\$162.47		\$146.24
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/20/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
02/20/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	0.00	22.75	0.00	22.75	90.0	20.48
	ACCOUNT #: LSR011142	BUY 1 Units @0.0000						
02/20/2018	***-**-32UT - HAMANO UTMA IL,	AMCAP FUND-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR011250	BUY 1 Units @0.0000						
02/20/2018	***-**-94UT - BRADY UTMA IL,	AMCAP FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR011252	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMCAP FUND-A BUY 1 Units @0.0000	0.00	11.02	0.00	11.02	90.0	9.92
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	20.52	0.00	20.52	90.0	18.47
02/20/2018	***-**-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
02/20/2018	***-**-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
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	5.98	0.00	5.98	90.0	5.38
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	19.42	0.00	19.42	90.0	17.48
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.93	0.00	2.93	90.0	2.64
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	90.0	2.70
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	90.0	1.17
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	19.71	0.00	19.71	90.0	17.74
02/20/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
02/20/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.91	0.00	2.91	90.0	2.62
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	22.58	0.00	22.58	90.0	20.32
02/20/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	9.64	0.00	9.64	90.0	8.68
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
02/26/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.14	0.00	3.14	90.0	2.83
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	23.42	0.00	23.42	90.0	21.08
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	11.90	0.00	11.90	90.0	10.71
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	11.23	0.00	11.23	90.0	10.11
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	90.0	1.32
02/20/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
02/20/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	23.21	0.00	23.21	90.0	20.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	11.37	0.00	11.37	90.0	10.23
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	16.73	0.00	16.73	90.0	15.06
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	90.0	2.84
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	23.86	0.00	23.86	90.0	21.47
02/20/2018	***-**-32UT - HAMANO UTMA IL, ACCOUNT #: LSR011250	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
02/20/2018	***-**-94UT - BRADY UTMA IL, ACCOUNT #: LSR011252	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.57	0.00	11.57	90.0	10.41
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	20.31	0.00	20.31	90.0	18.28
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	90.0	3.05
02/20/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	26.16	0.00	26.16	90.0	23.54
02/20/2018	***-**-98IO - KESTIN, EDWARD ACCOUNT #: LSR011142	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	22.67	0.00	22.67	90.0	20.40
02/20/2018	***-**-01IN - DAVIDSON, ACCOUNT #: LSR011419	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	9.90	0.00	9.90	90.0	8.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$387.69	\$0.00	\$387.69		\$348.93
*** BROKER TRANSACTIONS TOTAL ***			\$9,456.09	\$595.16	\$45.00	\$550.16		\$495.17



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET COMMISSION RATE COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$495.17
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$69.54
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
				Net Commission Earned	\$564.71
				Year-to-date Earnings	\$0.00