



COMMISSION STATEMENT

February 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>								
01/26/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	50.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @34.4100						
01/26/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	5.76	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00073280090	BUY 0 Units @34.4100						
01/26/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	25.76	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00085074304	BUY 1 Units @34.4100						
01/26/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	28.98	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00085074304	BUY 1 Units @43.3200						
01/26/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @65.3200						
01/26/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	129.60	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00062435960	BUY 2 Units @65.3200						
01/26/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	5.76	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00073280090	BUY 0 Units @55.1600						
01/26/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	50.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @55.1600						
01/26/2018	***-**-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 @55.1600						
01/26/2018	***-**-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 @55.1600						
01/26/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	50.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @60.5700						
01/26/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @66.9300						
01/26/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	3.23	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085074304	BUY 0 Units @9.8600						
01/26/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	50.14	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00062435953	BUY 4 Units @12.7600						
01/26/2018	***-**-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 @54.2400						
01/26/2018	***-**-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 @54.2400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/26/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INCOME FUND OF AMERICA-A BUY 2 Units @24.3300	50.15	0.50	0.00	0.50	90.0	0.45
01/26/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	THE INCOME FUND OF AMERICA-A BUY 0 Units @24.3300	6.44	0.06	0.00	0.06	90.0	0.05
01/26/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @24.3300	117.00	1.17	0.00	1.17	90.0	1.05
01/26/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @43.5900	51.66	0.52	0.00	0.52	90.0	0.47
01/26/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @48.9900	5.76	0.06	0.00	0.06	90.0	0.05
01/26/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 6 Units @48.7800	302.40	3.02	0.00	3.02	90.0	2.72
01/26/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @48.7800	50.00	0.50	0.00	0.50	90.0	0.45
01/26/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @48.7800	5.76	0.06	0.00	0.06	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *			\$1,697.60	\$16.99	\$0.00	\$16.99		\$15.26
*** BROKER TRANSACTIONS TOTAL ***			\$1,697.60	\$16.99	\$0.00	\$16.99		\$15.26



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$15.26									
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 \$15.26				
					Year-to-date Earnings \$3.22				