



COMMISSION STATEMENT

January 08, 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>								
12/29/2017	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	39.22	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00063694039	BUY 1 Units @31.4900						
12/29/2017	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	392.87	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00063694039	BUY 12 Units @31.4900						
12/29/2017	***-**-285P - LESLEY, JOE	AMCAP FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @31.4900						
12/29/2017	***-**-285P - LESLEY, JOE	AMCAP FUND-A	252.29	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00073280090	BUY 8 Units @31.4900						
12/29/2017	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	19.65	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 00085074304	BUY 1 Units @31.4900						
12/29/2017	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	379.41	3.79	0.00	3.79	90.0	3.41
	ACCOUNT #: 00085074304	BUY 12 Units @31.4900						
12/29/2017	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	146.11	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00062435957	BUY 4 Units @40.8000						
12/29/2017	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	22.10	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00085074304	BUY 1 Units @40.8000						
12/29/2017	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	426.83	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: 00085074304	BUY 10 Units @40.8000						
12/29/2017	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	129.60	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00062435960	BUY 2 Units @62.8200						
12/29/2017	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	570.29	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: 00062435960	BUY 9 Units @62.8200						
12/29/2017	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @62.8200						
12/29/2017	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	1,418.25	14.18	0.00	14.18	90.0	12.76
	ACCOUNT #: 00062435962	BUY 23 Units @62.8200						
12/29/2017	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	427.80	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: 00062435958	BUY 8 Units @51.1100						
12/29/2017	***-**-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 @51.1100						
12/29/2017	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	1,418.25	14.18	0.00	14.18	90.0	12.76
	ACCOUNT #: 00062435962	BUY 28 Units @51.1100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/29/2017	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	39.22	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00063694039	BUY 1 Units @51.1100						
12/29/2017	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	392.87	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00063694039	BUY 8 Units @51.1100						
12/29/2017	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @51.1100						
12/29/2017	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	252.29	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00073280090	BUY 5 Units @51.1100						
12/29/2017	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	39.22	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00063694039	BUY 1 Units @56.2200						
12/29/2017	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	392.88	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00063694039	BUY 7 Units @56.2200						
12/29/2017	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @62.2100						
12/29/2017	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	927.22	9.27	0.00	9.27	90.0	8.34
	ACCOUNT #: 00062435963	BUY 15 Units @62.2100						
12/29/2017	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	2.46	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 00085074304	BUY 0 Units @9.9000						
12/29/2017	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	47.43	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00085074304	BUY 5 Units @9.9000						
12/29/2017	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	146.11	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00062435957	BUY 3 Units @55.8000						
12/29/2017	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	146.11	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00062435957	BUY 3 Units @49.5400						
12/29/2017	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	427.80	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: 00062435958	BUY 9 Units @49.5400						
12/29/2017	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	86.40	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00062835883	BUY 2 Units @49.5400						
12/29/2017	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	1,495.05	14.95	0.00	14.95	90.0	13.46
	ACCOUNT #: 00062835883	BUY 30 Units @49.5400						
12/29/2017	***-**-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 @23.3700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/29/2017	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	927.23	9.27	0.00	9.27	90.0	8.34
	ACCOUNT #: 00062435963	BUY 40 Units @23.3700						
12/29/2017	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	4.91	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 00085074304	BUY 0 Units @23.3700						
12/29/2017	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	94.85	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 00085074304	BUY 4 Units @23.3700						
12/29/2017	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @44.6300						
12/29/2017	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	252.29	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00073280090	BUY 6 Units @44.6300						
12/29/2017	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	146.12	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00062435957	BUY 3 Units @45.6500						
12/29/2017	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	302.40	3.02	0.00	3.02	90.0	2.72
	ACCOUNT #: 00062435960	BUY 7 Units @45.6500						
12/29/2017	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	1,330.69	13.31	0.00	13.31	90.0	11.98
	ACCOUNT #: 00062435960	BUY 29 Units @45.6500						
12/29/2017	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	39.22	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00063694039	BUY 1 Units @45.6500						
12/29/2017	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	392.87	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 00063694039	BUY 9 Units @45.6500						
12/29/2017	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	0.96	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00073280090	BUY 0 Units @45.6500						
12/29/2017	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	252.29	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00073280090	BUY 6 Units @45.6500						
* MUTUAL FUNDS SUBTOTAL *			\$14,253.64	\$142.51	\$0.00	\$142.51		\$128.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/02/2018	***-**-867J - ROSEN, BARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.15	\$0.00	\$0.15		\$0.14



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-383I - ZELLER, PAUL	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	111.79	0.00	111.79	90.0	100.61
	ACCOUNT #: 959307244	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$111.79	\$0.00	\$111.79		\$100.61
		*** BROKER TRANSACTIONS TOTAL ***	\$14,253.64	\$254.45	\$0.00	\$254.45		\$229.00

BROKER COMMISSION TOTALS

Broker Transactions	\$229.00
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	\$229.00
Year-to-date Earnings	\$229.00