



# COMMISSION STATEMENT

April 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/19/2018	***-**-442I - GEISSLER, DIANE	AMCAP FUND-A	809.00	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 00085247111	BUY 24 Units @33.4300						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMCAP FUND-A	6,301.50	63.02	0.00	63.02	90.0	56.72
	ACCOUNT #: 04000935031	BUY 188 Units @33.4300						
04/20/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	47.50	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @33.1900						
04/20/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.65	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @33.1900						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @27.7200						
04/16/2018	***-**-21IN - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 43 Units @27.7200						
04/19/2018	***-**-925P - GEISSLER, GRANT	AMERICAN BALANCED FUND-A	6,301.50	63.02	0.00	63.02	90.0	56.72
		BUY 0 Units @0.0000						
04/19/2018	***-**-442I - GEISSLER, DIANE	AMERICAN BALANCED FUND-A	809.00	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 00085247111	BUY 30 Units @27.0300						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @62.8800						
04/16/2018	***-**-21IN - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @62.8800						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL INCOME BUILDER-A	809.00	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 00085247111	BUY 13 Units @61.1100						
04/20/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.7800						
04/20/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.7800						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL WORLD GROWTH AND INCOME FUN	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 3 Units @53.1400						
04/16/2018	***-**-21IN - ONDRULA, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 23 Units @53.1400						
04/19/2018	***-**-442I - GEISSLER, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	809.00	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 00085247111	BUY 15 Units @52.3200						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/20/2018	***-**-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 @51.8800						
04/20/2018	***-**-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 @51.8800						
04/20/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	47.50	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @51.8800						
04/20/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	9.63	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @51.8800						
04/20/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	47.50	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @57.0700						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @64.4000						
04/16/2018	***-**-21IN - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @64.4000						
04/20/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @62.4900						
04/16/2018	***-**-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 @36.3100						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @69.3500						
04/16/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @58.5800						
04/19/2018	***-**-442I - GEISLER, DIANE	SMALLCAP WORLD FUND-A	809.00	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 00085247111	BUY 14 Units @57.5800						
04/20/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	30.06	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00062435953	BUY 2 Units @12.5100						
04/20/2018	***-**-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 @52.2300						
04/20/2018	***-**-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 @52.2300						
04/20/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	30.06	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00062435953	BUY 1 Units @22.9000						



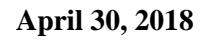
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/20/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 5 Units @22.9000						
04/20/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	30.97	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00062435953	BUY 1 Units @40.2200						
04/20/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	9.65	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @47.6200						
04/16/2018	***-**-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 87 Units @13.7200						
04/20/2018	***-**-865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	319.20	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00062435960	BUY 7 Units @45.6300						
04/20/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	47.50	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @45.6300						
04/20/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	9.65	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.6300						
* MUTUAL FUNDS SUBTOTAL *			\$25,250.87	\$322.57	\$0.00	\$322.57		\$290.26
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/30/2018	***-**-867J - ROSEN, BARRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR010829	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.14	\$0.00	\$0.14		\$0.13
*** BROKER TRANSACTIONS TOTAL ***			\$25,250.87	\$322.71	\$0.00	\$322.71		\$290.39



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$290.39
				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	\$290.39
				Year-to-date Earnings	\$156,592.53