



COMMISSION STATEMENT

February 19, 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>								
02/09/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.85	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 2 Units @31.7000						
02/09/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.96	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @31.7000						
02/09/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	28.95	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00085074304	BUY 1 Units @31.7000						
02/09/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	32.57	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00085074304	BUY 1 Units @39.9300						
02/09/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.9100						
02/09/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.9100						
02/09/2018	***-**-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 @50.3400						
02/09/2018	***-**-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 @50.3400						
02/09/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	49.85	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @50.3400						
02/09/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	9.96	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @50.3400						
02/09/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	49.85	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @55.1800						
02/09/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @61.1500						
02/09/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	3.61	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 00085074304	BUY 0 Units @9.8700						
02/09/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	20.40	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 00062435953	BUY 2 Units @12.6500						
02/09/2018	***-**-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 @49.8100						
02/09/2018	***-**-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 @49.8100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/09/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.7900	20.39	0.20	0.00	0.20	90.0	0.18
02/09/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @22.7900	117.00	1.17	0.00	1.17	90.0	1.05
02/09/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	THE INCOME FUND OF AMERICA-A BUY 0 Units @22.7900	7.24	0.07	0.00	0.07	90.0	0.06
02/09/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @39.9800	21.02	0.21	0.00	0.21	90.0	0.19
02/09/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @45.1700	9.96	0.10	0.00	0.10	90.0	0.09
02/09/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @44.8500	319.20	3.19	0.00	3.19	90.0	2.87
02/09/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @44.8500	49.83	0.50	0.00	0.50	90.0	0.45
02/09/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @44.8500	9.96	0.10	0.00	0.10	90.0	0.09
* MUTUAL FUNDS SUBTOTAL *			\$1,655.60	\$16.57	\$0.00	\$16.57		\$14.90
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/14/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392042	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	28.28	0.00	28.28	90.0	25.45
02/14/2018	***-**-338I - BRYJAK, JOSEPH ACCOUNT #: 00002392038	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	29.48	0.00	29.48	90.0	26.53
02/19/2018	***-**-29CL - SCHOENBRUN, ACCOUNT #: 00002051815	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	90.0	2.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$60.71	\$0.00	\$60.71		\$54.64
*** BROKER TRANSACTIONS TOTAL ***			\$1,655.60	\$77.28	\$0.00	\$77.28		\$69.54



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$67.46
				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				Balance Forward		\$69.54
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00