



# COMMISSION STATEMENT

April 02, 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>								
03/23/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.85	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 2 Units @32.2000						
03/23/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.60	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @32.2000						
03/23/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	25.05	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00085074304	BUY 1 Units @32.2000						
03/23/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	28.18	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00085074304	BUY 1 Units @38.9100						
03/23/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @59.5200						
03/23/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @59.5200						
03/23/2018	***-**-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 @50.2900						
03/23/2018	***-**-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 @50.2900						
03/23/2018	***-**-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 @50.2900						
03/23/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	9.60	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @50.2900						
03/23/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	49.85	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @55.7600						
03/23/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @60.5900						
03/23/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	3.13	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00085074304	BUY 0 Units @9.8300						
03/23/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	43.23	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 00062435953	BUY 3 Units @12.5900						
03/23/2018	***-**-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 @50.5200						
03/23/2018	***-**-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 @50.5200						



# COMMISSION STATEMENT

April 02, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/23/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INCOME FUND OF AMERICA-A BUY 2 Units @22.3500	43.24	0.43	0.00	0.43	90.0	0.39
03/23/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @22.3500	117.00	1.17	0.00	1.17	90.0	1.05
03/23/2018	***-**-10SI - JOHNSON, JASON ACCOUNT #: 00085074304	THE INCOME FUND OF AMERICA-A BUY 0 Units @22.3500	6.26	0.06	0.00	0.06	90.0	0.05
03/23/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @39.0900	44.54	0.45	0.00	0.45	90.0	0.41
03/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @46.5100	9.60	0.10	0.00	0.10	90.0	0.09
03/23/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @43.8300	319.20	3.19	0.00	3.19	90.0	2.87
03/23/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @43.8300	49.83	0.50	0.00	0.50	90.0	0.45
03/23/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @43.8300	9.60	0.10	0.00	0.10	90.0	0.09
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,713.61</b>	<b>\$17.16</b>	<b>\$0.00</b>	<b>\$17.16</b>		<b>\$15.44</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/02/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.18</b>		<b>\$0.16</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,713.61</b>	<b>\$17.34</b>	<b>\$0.00</b>	<b>\$17.34</b>		<b>\$15.60</b>



STEVEN SCHOENBRUN  
175 Olde Half Day Rd.  
Suite 200  
Lincolnshire, IL 60069

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

Broker Transactions	\$15.60
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

Balance Forward	\$15.60
Year-to-date Earnings	\$97,112.92