



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/27/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	36.02	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00063694039	BUY 1 Units @33.9500						
07/27/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	11.25	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @33.9500						
07/27/2018	***-**-365P - BECKER, MICHAEL	AMERICAN MUTUAL FUND-A	68.33	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00062435957	BUY 2 Units @41.8900						
07/27/2018	***-**-865P - BREESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @60.9300						
07/27/2018	***-**-725P - HOSTETTLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @60.9300						
07/27/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @51.8300						
07/27/2018	***-**-725P - HOSTETTLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @51.8300						
07/27/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	36.02	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00063694039	BUY 1 Units @51.8300						
07/27/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	11.23	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @51.8300						
07/27/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	36.02	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00063694039	BUY 1 Units @54.8100						
07/27/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.4900						
07/27/2018	***-**-365P - BECKER, MICHAEL	SMALLCAP WORLD FUND-A	68.32	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00062435957	BUY 1 Units @59.3800						
07/27/2018	***-**-365P - BECKER, MICHAEL	THE GROWTH FUND OF AMERICA-A	68.32	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00062435957	BUY 1 Units @55.3400						
07/27/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @55.3400						
07/27/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00062835883	BUY 1 Units @55.3400						
07/27/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 5 Units @23.1900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/27/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	11.25	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @49.0500						
07/25/2018	***-**-98IO - KESTIN, EDWARD	U.S. GOVERNMENT SECURITIES FUND CLA	25,021.00	18.00	18.00	0.00	90.0	0.00
	ACCOUNT #: LSR011142	SELL 1880 Units @13.3100						
07/27/2018	***-**-365P - BECKER, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	68.32	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00062435957	BUY 1 Units @45.8800						
07/27/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	325.58	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 00062435960	BUY 7 Units @45.8800						
07/27/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	36.02	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00063694039	BUY 1 Units @45.8800						
07/27/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	11.25	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @45.8800						
* MUTUAL FUNDS SUBTOTAL *			\$26,802.57	\$35.82	\$18.00	\$17.82		\$16.01
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/30/2018	***-**-6745 - MERIT	AMERICAN FUNDS 401K TRAILS	0.00	332.42	0.00	332.42	90.0	299.18
	ACCOUNT #: 1352919	BUY 0 Units @0.0000						
07/30/2018	***-**-841I - QUANTUM GLOBAL,	AMERICAN FUNDS 401K TRAILS	0.00	3,189.14	0.00	3,189.14	90.0	2,870.23
	ACCOUNT #: 1352949	BUY 0 Units @0.0000						
07/30/2018	***-**-2367 - ENT ALLERGY&	AMERICAN FUNDS 401K TRAILS	0.00	1,269.88	0.00	1,269.88	90.0	1,142.89
	ACCOUNT #: 1353791	BUY 0 Units @0.0000						
07/30/2018	***-**-7765 - SHEPARD SCHWARTZ	AMERICAN FUNDS 401K TRAILS	0.00	7,699.93	0.00	7,699.93	90.0	6,929.94
	ACCOUNT #: 1354089	BUY 0 Units @0.0000						
07/30/2018	***-**-8523 - DENNIS O'KEEFE,	AMERICAN FUNDS 401K TRAILS	0.00	1,064.79	0.00	1,064.79	90.0	958.31
	ACCOUNT #: 1354667	BUY 0 Units @0.0000						
07/30/2018	***-**-0264 - TECNOVA INC, PSP	AMERICAN FUNDS 401K TRAILS	0.00	1,971.05	0.00	1,971.05	90.0	1,773.95
	ACCOUNT #: 1355067	BUY 0 Units @0.0000						
07/30/2018	***-**- FOR - ELGIN	AMERICAN FUNDS 401K TRAILS	0.00	1,607.06	0.00	1,607.06	90.0	1,446.35
	ACCOUNT #: 1355190	BUY 0 Units @0.0000						
07/30/2018	***-**-8163 - NORTH SHORE,	AMERICAN FUNDS 401K TRAILS	0.00	1,866.07	0.00	1,866.07	90.0	1,679.46
	ACCOUNT #: 1356367	BUY 0 Units @0.0000						
07/30/2018	***-**-9213 - DTE ENTERPRISES,	AMERICAN FUNDS 401K TRAILS	0.00	2,289.51	0.00	2,289.51	90.0	2,060.56
	ACCOUNT #: 1352876	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-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						
07/30/2018	***-**-8337 - SUBURBAN LUNG,	QUALIFIED PLAN SUMMARY	0.00	7,840.66	0.00	7,840.66	90.0	7,056.59
	ACCOUNT #: 1351584	BUY 0 Units @0.0000						
07/30/2018	***-**-3384 - MECHANICAL	QUALIFIED PLAN SUMMARY	0.00	2,706.44	0.00	2,706.44	90.0	2,435.80
	ACCOUNT #: 1352520	BUY 0 Units @0.0000						
07/30/2018	***-**-2892 - ICONN, 401K PLAN	QUALIFIED PLAN SUMMARY	0.00	1,996.97	0.00	1,996.97	90.0	1,797.27
	ACCOUNT #: 1352556	BUY 0 Units @0.0000						
07/30/2018	***-**-743K - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	5,806.24	0.00	5,806.24	90.0	5,225.62
	ACCOUNT #: 1352918	BUY 0 Units @0.0000						
07/30/2018	***-**-IED2 - ADVANCED	QUALIFIED PLAN SUMMARY	0.00	3,258.98	0.00	3,258.98	90.0	2,933.08
	ACCOUNT #: 1353467	BUY 0 Units @0.0000						
07/30/2018	***-**-9050 - D.A.R. INC PSP	QUALIFIED PLAN SUMMARY	0.00	1,378.52	0.00	1,378.52	90.0	1,240.67
	ACCOUNT #: 1353618	BUY 0 Units @0.0000						
07/30/2018	***-**-9037 - MORRIS & SONS	QUALIFIED PLAN SUMMARY	0.00	1,188.32	0.00	1,188.32	90.0	1,069.49
	ACCOUNT #: 1354508	BUY 0 Units @0.0000						
07/30/2018	***-**-2230 - ALLIANCE	QUALIFIED PLAN SUMMARY	0.00	5,746.85	0.00	5,746.85	90.0	5,172.17
	ACCOUNT #: 1354530	BUY 0 Units @0.0000						
07/30/2018	***-**-4037 - KARE HOSPITAL,	QUALIFIED PLAN SUMMARY	0.00	1,916.01	0.00	1,916.01	90.0	1,724.41
	ACCOUNT #: 1354670	BUY 0 Units @0.0000						
07/30/2018	***-**-4705 - K & L LOOSELEAF,	QUALIFIED PLAN SUMMARY	0.00	2,556.15	0.00	2,556.15	90.0	2,300.54
	ACCOUNT #: 1356301	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55,685.14	\$0.00	\$55,685.14		\$50,116.65
*** BROKER TRANSACTIONS TOTAL ***			\$26,802.57	\$55,720.96	\$18.00	\$55,702.96		\$50,132.66



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$50,132.66
						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		\$50,132.66
						Year-to-date Earnings		\$253,782.21