



COMMISSION STATEMENT

June 25, 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>								
06/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @35.1900						
06/15/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	48.44	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @33.9600						
06/15/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.46	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @33.9600						
06/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.3500						
06/15/2018	***-**-611N - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @28.0600						
06/15/2018	***-**-211N - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 43 Units @28.0600						
06/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @42.5000						
06/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @62.5400						
06/15/2018	***-**-865P - BREESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.3500						
06/15/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.3500						
06/15/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.9000						
06/15/2018	***-**-211N - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @61.9000						
06/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @53.6500						
06/15/2018	***-**-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 @51.7700						
06/15/2018	***-**-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 @51.7700						
06/15/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	48.44	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @51.7700						



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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)								
06/15/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.44	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @51.7700						
06/15/2018	***-**-611N - 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 @53.1000						
06/15/2018	***-**-211N - 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 @53.1000						
06/15/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @56.8700						
06/15/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	48.44	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @54.8800						
06/15/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @65.9900						
06/15/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @63.6800						
06/15/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @65.3100						
06/15/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 18 Units @65.3100						
06/15/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @35.5900						
06/15/2018	***-**-611N - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 4 Units @35.2200						
06/15/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @47.9000						
06/15/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @69.3600						
06/15/2018	***-**-611N - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @68.6500						
06/15/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @62.1700						
06/15/2018	***-**-611N - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.5300						



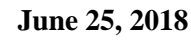
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/15/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE BOND FUND OF AMERICA-A BUY 1 Units @12.5100	8.89	0.09	0.00	0.09	90.0	0.08
06/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE GROWTH FUND OF AMERICA-A BUY 4 Units @56.9900	246.99	6.79	3.00	3.79	90.0	3.41
06/15/2018	***-**-855P - BECKER, JANEL ACCOUNT #: 00062435958	THE GROWTH FUND OF AMERICA-A BUY 3 Units @55.0000	150.00	1.50	0.00	1.50	90.0	1.35
06/15/2018	***-**-825P - BECKER, GREGORY ACCOUNT #: 00062835883	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.0000	57.00	0.57	0.00	0.57	90.0	0.51
06/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INCOME FUND OF AMERICA-A BUY 5 Units @23.7500	122.00	3.35	3.00	0.35	90.0	0.32
06/15/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INCOME FUND OF AMERICA-A BUY 0 Units @22.9200	8.90	0.09	0.00	0.09	90.0	0.08
06/15/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	THE INCOME FUND OF AMERICA-A BUY 5 Units @22.9200	117.00	1.17	0.00	1.17	90.0	1.05
06/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE INVESTMENT COMPANY OF AMERICA-A BUY 3 Units @42.3500	122.01	3.35	3.00	0.35	90.0	0.32
06/15/2018	***-**-005P - AYLESWORTH, ACCOUNT #: 00062435953	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.8700	9.16	0.09	0.00	0.09	90.0	0.08
06/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	THE NEW ECONOMY FUND-A BUY 2 Units @51.8800	122.02	3.35	3.00	0.35	90.0	0.32
06/15/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	THE NEW ECONOMY FUND-A BUY 0 Units @50.0600	10.46	0.10	0.00	0.10	90.0	0.09
06/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	U.S. GOVERNMENT SECURITIES FUND CLA BUY 88 Units @13.6600	1,200.00	24.00	0.00	24.00	90.0	21.60
06/15/2018	***-**-865P - BRESER, JAMES ACCOUNT #: 00062435960	WASHINGTON MUTUAL INVESTORS FUND-A BUY 7 Units @45.3000	319.20	3.19	0.00	3.19	90.0	2.87
06/15/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @45.3000	48.44	0.48	0.00	0.48	90.0	0.43
06/15/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @45.3000	10.46	0.10	0.00	0.10	90.0	0.09
* MUTUAL FUNDS SUBTOTAL *			\$11,000.74	\$222.89	\$45.00	\$177.89		\$160.09
*** BROKER TRANSACTIONS TOTAL ***			\$11,000.74	\$222.89	\$45.00	\$177.89		\$160.09



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$160.09
						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		\$160.09
						Year-to-date Earnings		\$193,288.25