



COMMISSION STATEMENT

October 22, 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>								
10/15/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @34.1700						
10/19/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	50.52	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 2 Units @32.8400						
10/19/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.78	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @32.8400						
10/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.0100						
10/15/2018	***-**-611N - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @27.7200						
10/15/2018	***-**-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 @27.7200						
10/15/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @42.8000						
10/15/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.5700						
10/15/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @59.9500						
10/15/2018	***-**-211N - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 20 Units @59.9500						
10/19/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @58.7400						
10/19/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @58.7400						
10/15/2018	***-**-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 @49.9500						
10/15/2018	***-**-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 @49.4400						
10/15/2018	***-**-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 24 Units @49.4400						
10/19/2018	***-**-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 @48.1300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/19/2018	***-**-725P - HOSTETLER, ACCOUNT #: 00062435962	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @48.1300	120.05	1.20	0.00	1.20	90.0	1.08
10/19/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @48.1300	50.52	0.51	0.00	0.51	90.0	0.46
10/19/2018	***-**-285P - LESLEY, JOE ACCOUNT #: 00073280090	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @48.1300	9.77	0.10	0.00	0.10	90.0	0.09
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	EUROPACIFIC GROWTH FUND-A BUY 2 Units @50.9700	122.02	3.35	3.00	0.35	90.0	0.32
10/19/2018	***-**-775P - FLORES, FERNANDO ACCOUNT #: 00063694039	EUROPACIFIC GROWTH FUND-A BUY 1 Units @49.0500	50.52	0.51	0.00	0.51	90.0	0.46
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FUNDAMENTAL INVESTORS-A BUY 4 Units @63.9800	247.03	6.79	3.00	3.79	90.0	3.41
10/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.3200	143.00	2.86	0.00	2.86	90.0	2.57
10/15/2018	***-**-211N - ONDRULA, DAVID ACCOUNT #: 00084567285	FUNDAMENTAL INVESTORS-A BUY 19 Units @63.3200	1,200.00	24.00	0.00	24.00	90.0	21.60
10/19/2018	***-**-855P - CRANER, THOMAS ACCOUNT #: 00062435963	FUNDAMENTAL INVESTORS-A BUY 2 Units @61.8800	119.50	1.20	0.00	1.20	90.0	1.08
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	INTERNATIONAL GROWTH AND INCOME-A BUY 4 Units @32.1800	121.99	3.35	3.00	0.35	90.0	0.32
10/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	INTERNATIONAL GROWTH AND INCOME-A BUY 4 Units @31.8500	143.00	2.86	0.00	2.86	90.0	2.57
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW PERSPECTIVE FUND-A BUY 3 Units @44.9900	122.01	3.35	3.00	0.35	90.0	0.32
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	NEW WORLD FUND-A BUY 2 Units @62.4500	122.03	3.35	3.00	0.35	90.0	0.32
10/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	NEW WORLD FUND-A BUY 2 Units @61.8100	143.00	2.86	0.00	2.86	90.0	2.57
10/15/2018	***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	SMALLCAP WORLD FUND-A BUY 2 Units @57.2800	122.01	3.35	3.00	0.35	90.0	0.32
10/15/2018	***-**-611N - HAMANO, CLAYTON ACCOUNT #: 00062664398	SMALLCAP WORLD FUND-A BUY 3 Units @56.7000	143.00	2.86	0.00	2.86	90.0	2.57



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/15/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.03	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @54.7000						
10/19/2018	***-**-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 @52.7300						
10/19/2018	***-**-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 @52.7300						
10/15/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @23.2600						
10/19/2018	***-**-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 @22.5500						
10/15/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @41.5500						
10/15/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @47.3800						
10/19/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	9.78	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.7300						
10/15/2018	***-**-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 89 Units @13.5300						
10/19/2018	***-**-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 @44.9600						
10/19/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	50.53	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @44.9600						
10/19/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	9.78	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @44.9600						
* MUTUAL FUNDS SUBTOTAL *			\$11,016.54	\$223.13	\$45.00	\$178.13		\$160.33
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/12/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	27.18	0.00	27.18	90.0	24.46
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
10/12/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	28.34	0.00	28.34	90.0	25.51
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
10/22/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.80	0.00	2.80	90.0	2.53
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						



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<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$58.32	\$0.00	\$58.32		\$52.50
		*** BROKER TRANSACTIONS TOTAL ***	\$11,016.54	\$281.45	\$45.00	\$236.45		\$212.83
<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$210.86
								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							\$212.83	
Year-to-date Earnings							\$298,873.06	