



COMMISSION STATEMENT

August 27, 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>								
08/24/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	1.20	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00085074304	BUY 0 Units @34.4000						
08/24/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.30	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @34.4000						
08/24/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	17.21	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00063694039	BUY 1 Units @34.4000						
08/24/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	1.35	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00085074304	BUY 0 Units @42.5700						
08/24/2018	***-**-725P - HOSTETTLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @60.6900						
08/24/2018	***-**-865P - BREESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @60.6900						
08/24/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.31	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @51.0700						
08/24/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	17.21	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00063694039	BUY 0 Units @51.0700						
08/24/2018	***-**-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 @51.0700						
08/24/2018	***-**-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 @51.0700						
08/24/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	17.21	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00063694039	BUY 0 Units @53.2900						
08/24/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.4200						
08/24/2018	***-**-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 @55.6500						
08/24/2018	***-**-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 @55.6500						
08/24/2018	***-**-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 @23.3000						
08/24/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	10.30	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @49.0100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/24/2018	***--285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.30	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @46.4000						
08/24/2018	***--775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	17.22	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00063694039	BUY 0 Units @46.4000						
08/24/2018	***--865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	325.58	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 00062435960	BUY 7 Units @46.4000						
* MUTUAL FUNDS SUBTOTAL *			\$1,431.83	\$14.32	\$0.00	\$14.32		\$12.87
*** BROKER TRANSACTIONS TOTAL ***			\$1,431.83	\$14.32	\$0.00	\$14.32		\$12.87

BROKER COMMISSION TOTALS

Broker Transactions	\$12.87
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
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$12.87
Year-to-date Earnings	\$259,129.94