



COMMISSION STATEMENT

December 03, 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>								
11/30/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	51.64	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 2 Units @32.7400						
11/30/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.49	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @32.7400						
11/30/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @59.1200						
11/30/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @59.1200						
11/30/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 3 Units @47.8000						
11/30/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.48	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @47.8000						
11/30/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	51.64	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @47.8000						
11/30/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	51.64	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @48.8400						
11/30/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @61.7700						
11/30/2018	***-**-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 @52.1900						
11/30/2018	***-**-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 @22.7200						
11/30/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	10.49	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.7400						
11/30/2018	***-**-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 @45.8300						
11/30/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	51.63	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @45.8300						
11/30/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.49	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.8300						
* MUTUAL FUNDS SUBTOTAL *			\$1,252.72	\$12.54	\$0.00	\$12.54		\$11.29
*** BROKER TRANSACTIONS TOTAL ***			\$1,252.72	\$12.54	\$0.00	\$12.54		\$11.29



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$11.29
						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								\$11.29
Year-to-date Earnings								\$356,596.03