



COMMISSION STATEMENT

December 24, 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>								
12/17/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	246.99	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 8 Units @31.5000						
12/17/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @27.1900						
12/17/2018	***-**-611N - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @26.9100						
12/17/2018	***-**-211N - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 45 Units @26.9100						
12/17/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @41.2700						
12/17/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @59.3300						
12/17/2018	***-**-611N - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @58.7200						
12/17/2018	***-**-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 @58.7200						
12/17/2018	***-**-867J - ROSEN, BARRY	CAPITAL WORLD GROWTH AND INCOME FUN	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @47.0400						
12/17/2018	***-**-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 @46.5500						
12/17/2018	***-**-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 26 Units @46.5500						
12/17/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @48.1000						
12/17/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	247.03	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @59.9000						
12/17/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @59.2800						
12/17/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 20 Units @59.2800						
12/17/2018	***-**-867J - ROSEN, BARRY	INTERNATIONAL GROWTH AND INCOME-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @30.4700						



COMMISSION STATEMENT

December 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/17/2018	***-**-61IN - HAMANO, CLAYTON	INTERNATIONAL GROWTH AND INCOME-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @30.1500						
12/17/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @42.2700						
12/17/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @60.6200						
12/17/2018	***-**-61IN - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @60.0000						
12/17/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @52.2900						
12/17/2018	***-**-61IN - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 3 Units @51.7500						
12/17/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.02	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 5 Units @50.3600						
12/17/2018	***-**-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 @22.6100						
12/17/2018	***-**-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 @38.7400						
12/17/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @44.4400						
12/17/2018	***-**-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 87 Units @13.7200						
* MUTUAL FUNDS SUBTOTAL *			\$9,456.00	\$207.47	\$45.00	\$162.47		\$146.24
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	25.93	0.00	25.93	90.0	23.34
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
12/14/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	26.65	0.00	26.65	90.0	23.99
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
12/24/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.25	\$0.00	\$55.25		\$49.73



COMMISSION STATEMENT

December 24, 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
ADJUSTMENTS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$9,456.00	\$262.72	\$45.00	\$217.72		\$195.97

BROKER COMMISSION TOTALS

Broker Transactions	\$194.10
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	\$195.97
Year-to-date Earnings	\$385,831.80