



COMMISSION STATEMENT

September 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>								
09/17/2018	***-**-867J - ROSEN, BARRY	AMCAP FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 7 Units @35.7200						
09/20/2018	***-**-98IO - KESTIN, EDWARD	AMCAP FUND-A	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 132 Units @35.0100						
09/21/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	14.79	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00073280090	BUY 0 Units @34.9900						
09/21/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	76.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00063694039	BUY 2 Units @34.9900						
09/17/2018	***-**-867J - ROSEN, BARRY	AMERICAN BALANCED FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 4 Units @28.8100						
09/17/2018	***-**-21IN - ONDRULA, DAVID	AMERICAN BALANCED FUND-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 42 Units @28.5100						
09/17/2018	***-**-61IN - HAMANO, CLAYTON	AMERICAN BALANCED FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 5 Units @28.5100						
09/20/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN BALANCED FUND-A	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 165 Units @28.0400						
09/20/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN HIGH-INCOME TRUST-A	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 449 Units @10.2700						
09/17/2018	***-**-867J - ROSEN, BARRY	AMERICAN MUTUAL FUND-A	247.00	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 6 Units @44.2100						
09/20/2018	***-**-98IO - KESTIN, EDWARD	AMERICAN MUTUAL FUND-A	4,615.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 107 Units @43.0500						
09/17/2018	***-**-867J - ROSEN, BARRY	CAPITAL INCOME BUILDER-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @62.2700						
09/17/2018	***-**-21IN - ONDRULA, DAVID	CAPITAL INCOME BUILDER-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 19 Units @61.6300						
09/17/2018	***-**-61IN - HAMANO, CLAYTON	CAPITAL INCOME BUILDER-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.6300						
09/20/2018	***-**-98IO - KESTIN, EDWARD	CAPITAL INCOME BUILDER-A	4,616.03	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 76 Units @60.5000						
09/21/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	178.85	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00062435962	BUY 3 Units @60.6900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/21/2018	***-**-865P - BREESER, JAMES	CAPITAL INCOME BUILDER-A	207.94	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: 00062435960	BUY 3 Units @60.6900						
09/17/2018	***-**-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 @52.1000						
09/17/2018	***-**-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 @51.5700						
09/17/2018	***-**-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 23 Units @51.5700						
09/20/2018	***-**-981O - KESTIN, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 90 Units @51.2200						
09/21/2018	***-**-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 @51.4100						
09/21/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	178.85	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00062435962	BUY 3 Units @51.4100						
09/21/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	14.80	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00073280090	BUY 0 Units @51.4100						
09/21/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	76.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00063694039	BUY 1 Units @51.4100						
09/17/2018	***-**-867J - ROSEN, BARRY	EUROPACIFIC GROWTH FUND-A	121.99	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @54.0000						
09/21/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	76.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00063694039	BUY 1 Units @53.4400						
09/17/2018	***-**-867J - ROSEN, BARRY	FUNDAMENTAL INVESTORS-A	246.98	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @66.7700						
09/17/2018	***-**-211N - ONDRULA, DAVID	FUNDAMENTAL INVESTORS-A	1,200.00	24.00	0.00	24.00	90.0	21.60
	ACCOUNT #: 00084567285	BUY 18 Units @66.0800						
09/17/2018	***-**-611N - HAMANO, CLAYTON	FUNDAMENTAL INVESTORS-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @66.0800						
09/20/2018	***-**-981O - KESTIN, EDWARD	FUNDAMENTAL INVESTORS-A	4,615.98	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 70 Units @65.6500						
09/21/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	178.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00062435963	BUY 3 Units @65.7100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/17/2018	***-**-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 @33.8800						
09/17/2018	***-**-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 @33.5300						
09/17/2018	***-**-867J - ROSEN, BARRY	NEW PERSPECTIVE FUND-A	122.00	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @47.7700						
09/17/2018	***-**-867J - ROSEN, BARRY	NEW WORLD FUND-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @65.0700						
09/17/2018	***-**-611N - HAMANO, CLAYTON	NEW WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @64.4000						
09/17/2018	***-**-867J - ROSEN, BARRY	SMALLCAP WORLD FUND-A	122.03	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @61.8500						
09/17/2018	***-**-611N - HAMANO, CLAYTON	SMALLCAP WORLD FUND-A	143.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 00062664398	BUY 2 Units @61.2200						
09/20/2018	***-**-98IO - KESTIN, EDWARD	SMALLCAP WORLD FUND-A	4,616.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 76 Units @60.4000						
09/20/2018	***-**-98IO - KESTIN, EDWARD	THE BOND FUND OF AMERICA-A	4,615.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 370 Units @12.4600						
09/17/2018	***-**-867J - ROSEN, BARRY	THE GROWTH FUND OF AMERICA-A	247.01	6.79	3.00	3.79	90.0	3.41
	ACCOUNT #: LSR010829	BUY 4 Units @57.5100						
09/20/2018	***-**-98IO - KESTIN, EDWARD	THE GROWTH FUND OF AMERICA-A	4,615.99	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 82 Units @56.5000						
09/21/2018	***-**-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 @56.3800						
09/21/2018	***-**-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 @56.3800						
09/17/2018	***-**-867J - ROSEN, BARRY	THE INCOME FUND OF AMERICA-A	122.01	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 5 Units @23.9800						
09/20/2018	***-**-98IO - KESTIN, EDWARD	THE INCOME FUND OF AMERICA-A	4,616.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 198 Units @23.3200						
09/21/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	178.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00062435963	BUY 8 Units @23.3700						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
09/17/2018	***-**-867J - ROSEN, BARRY	THE INVESTMENT COMPANY OF AMERICA-A	122.02	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 3 Units @43.0100						
09/17/2018	***-**-867J - ROSEN, BARRY	THE NEW ECONOMY FUND-A	121.98	3.35	3.00	0.35	90.0	0.32
	ACCOUNT #: LSR010829	BUY 2 Units @49.9900						
09/21/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	14.79	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00073280090	BUY 0 Units @49.2300						
09/17/2018	***-**-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 88 Units @13.6100						
09/20/2018	***-**-98IO - KESTIN, EDWARD	U.S. GOVERNMENT SECURITIES FUND CLA	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 349 Units @13.2300						
09/20/2018	***-**-98IO - KESTIN, EDWARD	WASHINGTON MUTUAL INVESTORS FUND-A	4,616.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011142	SELL 98 Units @47.2100						
09/21/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	14.79	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00073280090	BUY 0 Units @47.3000						
09/21/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	76.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00063694039	BUY 2 Units @47.3000						
09/21/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	485.18	4.85	0.00	4.85	90.0	4.37
	ACCOUNT #: 00062435960	BUY 10 Units @47.3000						
* MUTUAL FUNDS SUBTOTAL *			\$71,609.03	\$228.94	\$279.00	\$-50.06		\$-68.44
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/17/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	28.02	0.00	28.02	90.0	25.22
	ACCOUNT #: 00002392042	BUY 0 Units @0.0000						
09/17/2018	***-**-338I - BRYJAK, JOSEPH	LIFESTYLE GROWTH PORTFOLIO A	0.00	29.16	0.00	29.16	90.0	26.24
	ACCOUNT #: 00002392038	BUY 0 Units @0.0000						
09/24/2018	***-**-29CL - SCHOENBRUN,	QUALIFIED PLAN SUMMARY	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: 00002051815	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$60.05	\$0.00	\$60.05		\$54.04
*** BROKER TRANSACTIONS TOTAL ***			\$71,609.03	\$288.99	\$279.00	\$9.99		\$-14.40



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BROKER COMMISSION TOTALS

Broker Transactions	\$-16.41
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	\$-14.40
Year-to-date Earnings	\$289,247.39