



COMMISSION STATEMENT

August 13, 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>								
08/10/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.89	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @34.0100						
08/10/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.90	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @34.0100						
08/10/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @60.4400						
08/10/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @60.4400						
08/10/2018	***-**-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 @50.9800						
08/10/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @50.9800						
08/10/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	49.89	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @50.9800						
08/10/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	9.90	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @50.9800						
08/10/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	49.89	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @53.4000						
08/10/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.0400						
08/10/2018	***-**-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 @55.3000						
08/10/2018	***-**-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 @55.3000						
08/10/2018	***-**-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 @23.1300						
08/10/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	9.90	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @48.7600						
08/10/2018	***-**-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 @45.7600						
08/10/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	49.87	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 00063694039	BUY 1 Units @45.7600						



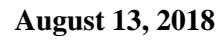
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/10/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	9.90	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.7600						
		* MUTUAL FUNDS SUBTOTAL *	\$1,558.36	\$15.62	\$0.00	\$15.62		\$14.05
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/13/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	503.03	0.00	503.03	90.0	452.73
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
08/13/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,318.99	0.00	1,318.99	90.0	1,187.09
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
08/13/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,054.28	0.00	1,054.28	90.0	948.85
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
08/13/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	219.56	0.00	219.56	90.0	197.60
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
08/13/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,331.78	0.00	1,331.78	90.0	1,198.60
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
08/13/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	716.25	0.00	716.25	90.0	644.63
	ACCOUNT #: 106085	BUY 1 Units @0.0000						
08/13/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	156.18	0.00	156.18	90.0	140.56
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$5,300.07	\$0.00	\$5,300.07		\$4,770.06
		*** BROKER TRANSACTIONS TOTAL ***	\$1,558.36	\$5,315.69	\$0.00	\$5,315.69		\$4,784.11



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$4,784.11
						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		\$4,784.11
						Year-to-date Earnings		\$258,566.32