

## **COMMISSION STATEMENT**

June 04, 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 TRA	ANSACTIONS							
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS								
05/31/2018	8 ***-**-867J - ROSEN, BARRY ACCOUNT #: LSR010829	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.	14 90.0	0 0.13		
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.14	\$0.00	\$0.	14	\$0.13		
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.14	\$0.00	\$0.	14	\$0.13		
					BROKER COMM		MISSIC	ISSION TOTALS		
					Broker Transactions		ns	\$0.13		
					Split Transactions		ns	\$0.00		
					Override Transactions		ns	\$0.00		
					Adjustments Payroll Draw		nts	\$0.00		
							aw	\$0.00		
						Base Sala	ıry	\$0.00		
					Prior	Period Balar	ice	\$0.00		
					FI	NRA Assessme	ent	\$0.00		
					S	IPC Assessme	ent	\$0.00		
			se Retain for You LL BE NO PAYMENT		Balance Forward			\$0.13		
					Year-to	-date Earni:	ngs	\$162,288.23		