



COMMISSION STATEMENT

May 14, 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>								
05/04/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	48.13	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @33.0200						
05/04/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.05	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @33.0200						
05/04/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.6700						
05/04/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.6700						
05/04/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @51.8000						
05/04/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @51.8000						
05/04/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	48.13	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @51.8000						
05/04/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.05	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @51.8000						
05/04/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	48.13	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @56.8900						
05/04/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @62.1900						
05/04/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	6.47	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00062435953	BUY 1 Units @12.5100						
05/04/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	150.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00062435958	BUY 3 Units @52.0900						
05/04/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	57.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00062835883	BUY 1 Units @52.0900						
05/04/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	6.47	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00062435953	BUY 0 Units @22.7600						
05/04/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 5 Units @22.7600						
05/04/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	6.66	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 00062435953	BUY 0 Units @40.1300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/04/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	10.05	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @47.7600						
05/04/2018	***-**-865P - BREESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	319.20	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00062435960	BUY 7 Units @45.3100						
05/04/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	48.11	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @45.3100						
05/04/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.05	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @45.3100						
* MUTUAL FUNDS SUBTOTAL *			\$1,534.50	\$15.34	\$0.00	\$15.34		\$13.77
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/14/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	486.31	0.00	486.31	90.0	437.68
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
05/14/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,309.07	0.00	1,309.07	90.0	1,178.16
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
05/14/2018	***-**-550K - THE HEARN CO.,	QUALIFIED PLAN SUMMARY	0.00	852.64	0.00	852.64	90.0	767.38
	ACCOUNT #: 98364	BUY 1 Units @0.0000						
05/14/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,023.98	0.00	1,023.98	90.0	921.58
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
05/14/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	228.97	0.00	228.97	90.0	206.07
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
05/14/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,282.69	0.00	1,282.69	90.0	1,154.42
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
05/14/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	670.19	0.00	670.19	90.0	603.17
	ACCOUNT #: 106085	BUY 1 Units @0.0000						
05/14/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	152.34	0.00	152.34	90.0	137.11
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$6,006.19	\$0.00	\$6,006.19		\$5,405.57
*** BROKER TRANSACTIONS TOTAL ***			\$1,534.50	\$6,021.53	\$0.00	\$6,021.53		\$5,419.34



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$5,419.34
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-273.96
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$5,145.38
						Year-to-date Earnings		\$161,737.91