



COMMISSION STATEMENT

July 09, 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>								
06/29/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	48.75	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @33.2900						
06/29/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	11.21	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @33.2900						
06/29/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @59.9400						
06/29/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @59.9400						
06/29/2018	***-**-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 @50.8100						
06/29/2018	***-**-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 @50.8100						
06/29/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	48.75	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @50.8100						
06/29/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	11.19	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @50.8100						
06/29/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	48.75	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @53.5500						
06/29/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @62.6100						
06/29/2018	***-**-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 @54.0100						
06/29/2018	***-**-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 @54.0100						
06/29/2018	***-**-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 @22.7100						
06/29/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	11.21	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @48.5500						
06/29/2018	***-**-865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	319.20	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00062435960	BUY 7 Units @44.3500						
06/29/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	48.75	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @44.3500						



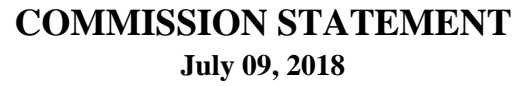
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/29/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	11.21	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @44.3500						
* MUTUAL FUNDS SUBTOTAL *			\$1,522.02	\$15.23	\$0.00	\$15.23		\$13.69
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/09/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	491.67	0.00	491.67	90.0	442.50
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
07/09/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,306.75	0.00	1,306.75	90.0	1,176.08
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
06/30/2018	***-**-383I - ZELLER, PAUL	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	118.23	0.00	118.23	90.0	106.41
	ACCOUNT #: 959307244	BUY 0 Units @0.0000						
07/09/2018	***-**-550K - THE HEARN CO.,	QUALIFIED PLAN SUMMARY	0.00	869.04	0.00	869.04	90.0	782.14
	ACCOUNT #: 98364	BUY 1 Units @0.0000						
07/09/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,033.46	0.00	1,033.46	90.0	930.11
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
07/09/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	233.85	0.00	233.85	90.0	210.47
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
07/09/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,302.28	0.00	1,302.28	90.0	1,172.05
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
07/09/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	693.96	0.00	693.96	90.0	624.56
	ACCOUNT #: 106085	BUY 2 Units @0.0000						
07/09/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	152.49	0.00	152.49	90.0	137.24
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$6,201.73	\$0.00	\$6,201.73		\$5,581.56
*** BROKER TRANSACTIONS TOTAL ***			\$1,522.02	\$6,216.96	\$0.00	\$6,216.96		\$5,595.25



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$5,107.93
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.17
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$5,595.42
						Year-to-date Earnings		\$198,883.67