



# COMMISSION STATEMENT

April 16, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/06/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 2 Units @31.9200						
04/06/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.74	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @31.9200						
04/06/2018	***-**-10SI - JOHNSON, JASON	AMCAP FUND-A	45.68	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 00085074304	BUY 1 Units @31.9200						
04/06/2018	***-**-10SI - JOHNSON, JASON	AMERICAN MUTUAL FUND-A	51.39	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00085074304	BUY 1 Units @39.2700						
04/06/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.3800						
04/06/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.3800						
04/06/2018	***-**-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 @50.6400						
04/06/2018	***-**-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 @50.6400						
04/06/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @50.6400						
04/06/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	9.72	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @50.6400						
04/06/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	50.63	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @56.3200						
04/06/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @61.0100						
04/06/2018	***-**-10SI - JOHNSON, JASON	SHORT-TERM BOND FUND OF AMERICA - A	5.70	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00085074304	BUY 1 Units @9.8300						
04/06/2018	***-**-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 @50.1600						
04/06/2018	***-**-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 @50.1600						
04/06/2018	***-**-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 @22.6700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/06/2018	***-**-10SI - JOHNSON, JASON	THE INCOME FUND OF AMERICA-A	11.42	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00085074304	BUY 1 Units @22.6700						
04/06/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	9.74	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @46.1100						
04/06/2018	***-**-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 @44.3900						
04/06/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	50.61	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 00063694039	BUY 1 Units @44.3900						
04/06/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	9.74	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @44.3900						
* MUTUAL FUNDS SUBTOTAL *			\$1,637.83	\$16.41	\$0.00	\$16.41		\$14.75
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/09/2018	***-**-264I - WOLK, BARRY	AB UNCONSTRAINED BOND A	0.00	22.86	0.00	22.86	90.0	20.57
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.45	0.00	14.45	90.0	13.01
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	9.35	0.00	9.35	90.0	8.42
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	3.94	0.00	3.94	90.0	3.55
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH A	0.00	29.63	0.00	29.63	90.0	26.67
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	107.95	0.00	107.95	90.0	97.16
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC C	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH C	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	29.89	0.00	29.89	90.0	26.90
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN UTILITY INCOME A	0.00	79.21	0.00	79.21	90.0	71.29
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
04/05/2018	***-**-8229 - SOHO, CONSULTING	AMERICAN FUNDS 401K TRAILS	0.00	52.10	0.00	52.10	90.0	46.89
	ACCOUNT #: IRK134736	BUY 0 Units @0.0000						
04/05/2018	***-**-8163 - NORTH SHORE,	AMERICAN FUNDS 401K TRAILS	0.00	678.92	0.00	678.92	90.0	611.03
	ACCOUNT #: IRK68891	BUY 0 Units @0.0000						
04/16/2018	***-**-4705 - K & L LOOSELEAF,	QUALIFIED PLAN SUMMARY	0.00	787.77	0.00	787.77	90.0	708.99
	ACCOUNT #: IRK69990	BUY 0 Units @0.0000						
04/16/2018	***-**-3702 - UTILITY MAPPING,	QUALIFIED PLAN SUMMARY	0.00	1,957.87	0.00	1,957.87	90.0	1,762.08
	ACCOUNT #: IRK72033	BUY 0 Units @0.0000						
04/16/2018	***-**-7235 - SONO	QUALIFIED PLAN SUMMARY	0.00	8.23	0.00	8.23	90.0	7.41
	ACCOUNT #: IRK126833	BUY 0 Units @0.0000						
04/16/2018	***-**-351I - THE CHASE GROUP	QUALIFIED PLAN SUMMARY	0.00	2,035.79	0.00	2,035.79	90.0	1,832.21
	ACCOUNT #: IRK20719	BUY 0 Units @0.0000						
04/16/2018	***-**-1413 - HARADA	QUALIFIED PLAN SUMMARY	0.00	210.90	0.00	210.90	90.0	189.81
	ACCOUNT #: IRK131365	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$6,033.62</b>	<b>\$0.00</b>	<b>\$6,033.62</b>		<b>\$5,430.27</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/16/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	483.17	0.00	483.17	90.0	434.85
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
04/16/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,296.95	0.00	1,296.95	90.0	1,167.26
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
04/16/2018	***-**-550K - THE HEARN CO.,	QUALIFIED PLAN SUMMARY	0.00	781.02	0.00	781.02	90.0	702.92
	ACCOUNT #: 98364	BUY 1 Units @0.0000						
04/16/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,020.00	0.00	1,020.00	90.0	918.00
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
04/16/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	308.97	0.00	308.97	90.0	278.07
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
04/16/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,278.66	0.00	1,278.66	90.0	1,150.79
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
04/16/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	658.02	0.00	658.02	90.0	592.22
	ACCOUNT #: 106085	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	438.70	0.00	438.70	90.0	394.84
	ACCOUNT #: 102892	BUY 2 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$6,265.49</b>	<b>\$0.00</b>	<b>\$6,265.49</b>		<b>\$5,638.95</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,637.83</b>	<b>\$12,315.52</b>	<b>\$0.00</b>	<b>\$12,315.52</b>		<b>\$11,083.97</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$10,825.26
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

<b>Net Commission Earned</b>	<b>\$11,083.97</b>
<b>Year-to-date Earnings</b>	<b>\$108,315.06</b>