



# COMMISSION STATEMENT

June 11, 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>								
06/01/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	47.97	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @34.1300						
06/01/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	10.73	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @34.1300						
06/01/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	117.60	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00062435962	BUY 2 Units @60.7500						
06/01/2018	***-**-865P - BREESER, JAMES	CAPITAL INCOME BUILDER-A	136.80	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00062435960	BUY 2 Units @60.7500						
06/01/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.71	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @52.1400						
06/01/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	47.97	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @52.1400						
06/01/2018	***-**-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 @52.1400						
06/01/2018	***-**-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 @52.1400						
06/01/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	47.97	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @56.8800						
06/01/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	117.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00062435963	BUY 2 Units @63.5300						
06/01/2018	***-**-005P - AYLESWORTH,	THE BOND FUND OF AMERICA-A	47.66	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00062435953	BUY 4 Units @12.5400						
06/01/2018	***-**-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 @53.7600						
06/01/2018	***-**-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 @53.7600						
06/01/2018	***-**-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 @23.0200						
06/01/2018	***-**-005P - AYLESWORTH,	THE INCOME FUND OF AMERICA-A	47.65	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00062435953	BUY 2 Units @23.0200						
06/01/2018	***-**-005P - AYLESWORTH,	THE INVESTMENT COMPANY OF AMERICA-A	49.10	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00062435953	BUY 1 Units @41.0200						



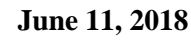
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/01/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	10.73	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @49.4600						
06/01/2018	***-**-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 @46.3400						
06/01/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	47.97	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 00063694039	BUY 1 Units @46.3400						
06/01/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	10.73	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00073280090	BUY 0 Units @46.3400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,661.39</b>	<b>\$16.64</b>	<b>\$0.00</b>	<b>\$16.64</b>		<b>\$14.95</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/11/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	491.95	0.00	491.95	90.0	442.76
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
06/11/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,302.93	0.00	1,302.93	90.0	1,172.64
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
06/11/2018	***-**-550K - THE HEARN CO.,	QUALIFIED PLAN SUMMARY	0.00	865.47	0.00	865.47	90.0	778.92
	ACCOUNT #: 98364	BUY 1 Units @0.0000						
06/11/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,034.86	0.00	1,034.86	90.0	931.37
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
06/11/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	234.45	0.00	234.45	90.0	211.01
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
06/11/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,299.63	0.00	1,299.63	90.0	1,169.67
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
06/11/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	687.53	0.00	687.53	90.0	618.78
	ACCOUNT #: 106085	BUY 1 Units @0.0000						
06/11/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	152.57	0.00	152.57	90.0	137.31
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6,069.39</b>	<b>\$0.00</b>	<b>\$6,069.39</b>		<b>\$5,462.46</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,661.39</b>	<b>\$6,086.03</b>	<b>\$0.00</b>	<b>\$6,086.03</b>		<b>\$5,477.41</b>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$5,477.41
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.13
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$5,477.54
						Year-to-date Earnings		\$167,765.77