



COMMISSION STATEMENT

October 08, 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>								
10/05/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	49.41	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @34.5100						
10/05/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.99	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @34.5100						
10/05/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @59.8700						
10/05/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @59.8700						
10/05/2018	***-**-855P - BECKER, JANEL	CAPITAL WORLD GROWTH AND INCOME FUN	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @50.1400						
10/05/2018	***-**-725P - HOSTETLER,	CAPITAL WORLD GROWTH AND INCOME FUN	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @50.1400						
10/05/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	49.41	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @50.1400						
10/05/2018	***-**-285P - LESLEY, JOE	CAPITAL WORLD GROWTH AND INCOME FUN	10.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @50.1400						
10/05/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	49.41	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @51.0700						
10/05/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.5700						
10/05/2018	***-**-855P - BECKER, JANEL	THE GROWTH FUND OF AMERICA-A	157.50	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: 00062435958	BUY 3 Units @55.3800						
10/05/2018	***-**-825P - BECKER, GREGORY	THE GROWTH FUND OF AMERICA-A	60.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00062835883	BUY 1 Units @55.3800						
10/05/2018	***-**-855P - CRANER, THOMAS	THE INCOME FUND OF AMERICA-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 5 Units @23.0800						
10/05/2018	***-**-285P - LESLEY, JOE	THE NEW ECONOMY FUND-A	9.99	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @47.6500						
10/05/2018	***-**-865P - BRESER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	325.58	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 00062435960	BUY 7 Units @46.6700						
10/05/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	49.39	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00063694039	BUY 1 Units @46.6700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/05/2018	***-**-285P - LESLEY, JOE	WASHINGTON MUTUAL INVESTORS FUND-A	9.99	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @46.6700						
		* MUTUAL FUNDS SUBTOTAL *	\$1,556.81	\$15.58	\$0.00	\$15.58		\$14.01
PRODUCT CATEGORY: VARIABLE ANNUITIES								
10/08/2018	***-**-55PS - RICK LEVIN &	JOHN HANCOCK VA TRAILS	0.00	1,066.36	0.00	1,066.36	90.0	959.72
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
10/08/2018	***-**-500K - NATIONAL	JOHN HANCOCK VA TRAILS	0.00	225.34	0.00	225.34	90.0	202.81
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
10/08/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	517.42	0.00	517.42	90.0	465.68
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
10/08/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,350.50	0.00	1,350.50	90.0	1,215.45
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
10/08/2018	***-**-336K - CHICAGO	JOHN HANCOCK VA TRAILS	0.00	1,451.84	0.00	1,451.84	90.0	1,306.66
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
10/08/2018	***-**-2989 - NATIONAL GIFT	JOHN HANCOCK VA TRAILS	0.00	625.63	0.00	625.63	90.0	563.07
	ACCOUNT #: 106085	BUY 1 Units @0.0000						
10/08/2018	***-**-8474 - U.R.I.S.A.	JOHN HANCOCK VA TRAILS	0.00	155.65	0.00	155.65	90.0	140.09
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$5,392.74	\$0.00	\$5,392.74		\$4,853.48
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/30/2018	***-**-383I - ZELLER, PAUL	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	123.40	0.00	123.40	90.0	111.06
	ACCOUNT #: 959307244	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$123.40	\$0.00	\$123.40		\$111.06
		*** BROKER TRANSACTIONS TOTAL ***	\$1,556.81	\$5,531.72	\$0.00	\$5,531.72		\$4,978.55



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,978.55
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-14.40
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$4,964.15
						Year-to-date Earnings		\$294,211.54