



COMMISSION STATEMENT

September 10, 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>								
09/07/2018	***-**-775P - FLORES, FERNANDO	AMCAP FUND-A	52.44	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 2 Units @34.2000						
09/07/2018	***-**-285P - LESLEY, JOE	AMCAP FUND-A	9.99	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00073280090	BUY 0 Units @34.2000						
09/07/2018	***-**-865P - BRESER, JAMES	CAPITAL INCOME BUILDER-A	139.54	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: 00062435960	BUY 2 Units @60.0500						
09/07/2018	***-**-725P - HOSTETLER,	CAPITAL INCOME BUILDER-A	120.05	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435962	BUY 2 Units @60.0500						
09/07/2018	***-**-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 @50.0800						
09/07/2018	***-**-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 @50.0800						
09/07/2018	***-**-775P - FLORES, FERNANDO	CAPITAL WORLD GROWTH AND INCOME FUN	52.44	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @50.0800						
09/07/2018	***-**-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 @50.0800						
09/07/2018	***-**-775P - FLORES, FERNANDO	EUROPACIFIC GROWTH FUND-A	52.44	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @51.8200						
09/07/2018	***-**-855P - CRANER, THOMAS	FUNDAMENTAL INVESTORS-A	119.50	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 00062435963	BUY 2 Units @64.1000						
09/07/2018	***-**-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 @55.1400						
09/07/2018	***-**-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 @55.1400						
09/07/2018	***-**-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 @23.1400						
09/07/2018	***-**-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 @48.2900						
09/07/2018	***-**-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 @46.4000						
09/07/2018	***-**-775P - FLORES, FERNANDO	WASHINGTON MUTUAL INVESTORS FUND-A	52.42	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 00063694039	BUY 1 Units @46.4000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/07/2018	***-**-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 @46.4000						
		* MUTUAL FUNDS SUBTOTAL *	\$1,568.93	\$15.70	\$0.00	\$15.70		\$14.13
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
09/10/2018	***-**-1067 - BERGLUND,	LINCOLN BENEFIT LIFE VUL	0.00	93.68	0.00	93.68	90.0	84.31
		BUY 1 Units @0.0000						
09/10/2018	***-**-1067 - BERGLUND,	LINCOLN BENEFIT LIFE VUL	0.00	16.76	0.00	16.76	90.0	15.08
		BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$110.44	\$0.00	\$110.44		\$99.39
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/10/2018	***-**-7777 - MATTALIANO,	JOHN HANCOCK VA TRAILS	0.00	509.72	0.00	509.72	90.0	458.75
	ACCOUNT #: 66147	BUY 1 Units @0.0000						
09/10/2018	***-**-6033 - GOLAN'S, MOVING	JOHN HANCOCK VA TRAILS	0.00	1,343.81	0.00	1,343.81	90.0	1,209.43
	ACCOUNT #: 49603	BUY 1 Units @0.0000						
09/10/2018	***-**-55PS - RICK LEVIN &	QUALIFIED PLAN SUMMARY	0.00	1,066.76	0.00	1,066.76	90.0	960.08
	ACCOUNT #: 94182	BUY 1 Units @0.0000						
09/10/2018	***-**-500K - NATIONAL	QUALIFIED PLAN SUMMARY	0.00	223.62	0.00	223.62	90.0	201.26
	ACCOUNT #: 93306	BUY 1 Units @0.0000						
09/10/2018	***-**-336K - CHICAGO	QUALIFIED PLAN SUMMARY	0.00	1,452.57	0.00	1,452.57	90.0	1,307.31
	ACCOUNT #: 109523	BUY 1 Units @0.0000						
09/10/2018	***-**-2989 - NATIONAL GIFT	QUALIFIED PLAN SUMMARY	0.00	733.41	0.00	733.41	90.0	660.07
	ACCOUNT #: 106085	BUY 1 Units @0.0000						
09/10/2018	***-**-8474 - U.R.I.S.A.	QUALIFIED PLAN SUMMARY	0.00	155.73	0.00	155.73	90.0	140.16
	ACCOUNT #: 102892	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$5,485.62	\$0.00	\$5,485.62		\$4,937.06
		*** BROKER TRANSACTIONS TOTAL ***	\$1,568.93	\$5,611.76	\$0.00	\$5,611.76		\$5,050.58



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$5,050.58
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$12.87
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$5,063.45
						Year-to-date Earnings		\$264,193.39