



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	***-**-264I - WOLK, BARRY	AB UNCONSTRAINED BOND A	0.00	23.00	0.00	23.00	90.0	20.70
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.47	0.00	14.47	90.0	13.02
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	9.49	0.00	9.49	90.0	8.54
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH A	0.00	30.83	0.00	30.83	90.0	27.75
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	107.61	0.00	107.61	90.0	96.85
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC C	0.00	2.35	0.00	2.35	90.0	2.12
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH C	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	30.70	0.00	30.70	90.0	27.63
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN UTILITY INCOME A	0.00	78.57	0.00	78.57	90.0	70.71
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
07/09/2018	***-**-8229 - SOHO, CONSULTING	AMERICAN FUNDS 401K TRAILS	0.00	51.99	0.00	51.99	90.0	46.79
	ACCOUNT #: IRK134736	BUY 0 Units @0.0000						
07/16/2018	***-**-3702 - UTILITY MAPPING,	QUALIFIED PLAN SUMMARY	0.00	2,067.05	0.00	2,067.05	90.0	1,860.35
	ACCOUNT #: IRK72033	BUY 0 Units @0.0000						
07/16/2018	***-**-351I - THE CHASE GROUP	QUALIFIED PLAN SUMMARY	0.00	2,038.48	0.00	2,038.48	90.0	1,834.63
	ACCOUNT #: IRK20719	BUY 0 Units @0.0000						
07/16/2018	***-**-1413 - HARADA	QUALIFIED PLAN SUMMARY	0.00	209.98	0.00	209.98	90.0	188.98
	ACCOUNT #: IRK131365	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,670.92	\$0.00	\$4,670.92		\$4,203.83
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,670.92	\$0.00	\$4,670.92		\$4,203.83



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$4,203.83
							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
							Net Commission Earned		\$4,203.83
							Year-to-date Earnings		\$203,087.50