



COMMISSION STATEMENT

October 29, 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>								
10/29/2018	***-**-8523 - DENNIS O'KEEFE, ACCOUNT #: 1354667	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	760.33	0.00	760.33	90.0	684.30
10/29/2018	***-**-9213 - DTE ENTERPRISES, ACCOUNT #: 1352876	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	2,411.44	0.00	2,411.44	90.0	2,170.30
10/29/2018	***-**- FOR - ELGIN ACCOUNT #: 1355190	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1,710.69	0.00	1,710.69	90.0	1,539.62
10/29/2018	***-**-6745 - MERIT ACCOUNT #: 1352919	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	270.28	0.00	270.28	90.0	243.25
10/29/2018	***-**-8163 - NORTH SHORE, ACCOUNT #: 1356367	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1,923.19	0.00	1,923.19	90.0	1,730.87
10/29/2018	***-**-841I - QUANTUM GLOBAL, ACCOUNT #: 1352949	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	3,406.29	0.00	3,406.29	90.0	3,065.66
10/29/2018	***-**-7765 - SHEPARD SCHWARTZ ACCOUNT #: 1354089	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	8,126.35	0.00	8,126.35	90.0	7,313.72
10/29/2018	***-**-2367 - ENT ALLERGY& ACCOUNT #: 1353791	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	1,458.30	0.00	1,458.30	90.0	1,312.47
10/29/2018	***-**-0264 - TECNOVA INC, PSP ACCOUNT #: 1355067	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	2,048.15	0.00	2,048.15	90.0	1,843.34
10/29/2018	***-**-6745 - MERIT ACCOUNT #: 1352919	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	100.00	0.00	100.00	90.0	90.00
10/29/2018	***-**-IED2 - ADVANCED ACCOUNT #: 1353467	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	3,458.55	0.00	3,458.55	90.0	3,112.70
10/29/2018	***-**-2230 - ALLIANCE ACCOUNT #: 1354530	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	6,070.76	0.00	6,070.76	90.0	5,463.68
10/29/2018	***-**-9050 - D.A.R. INC PSP ACCOUNT #: 1353618	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,431.11	0.00	1,431.11	90.0	1,288.00
10/29/2018	***-**-2892 - ICONN, 401K PLAN ACCOUNT #: 1352556	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2,068.72	0.00	2,068.72	90.0	1,861.85
10/29/2018	***-**-4705 - K & L LOOSELEAF, ACCOUNT #: 1356301	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	2,668.12	0.00	2,668.12	90.0	2,401.31
10/29/2018	***-**-4037 - KARE HOSPITAL, ACCOUNT #: 1354670	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	1,994.13	0.00	1,994.13	90.0	1,794.72



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/29/2018	***-**-3384 - MECHANICAL	QUALIFIED PLAN SUMMARY	0.00	2,820.14	0.00	2,820.14	90.0	2,538.13
	ACCOUNT #: 1352520	BUY 0 Units @0.0000						
10/29/2018	***-**-9037 - MORRIS & SONS	QUALIFIED PLAN SUMMARY	0.00	1,245.13	0.00	1,245.13	90.0	1,120.62
	ACCOUNT #: 1354508	BUY 0 Units @0.0000						
10/29/2018	***-**-743K - RATHBUN	QUALIFIED PLAN SUMMARY	0.00	6,086.72	0.00	6,086.72	90.0	5,478.05
	ACCOUNT #: 1352918	BUY 0 Units @0.0000						
10/29/2018	***-**-8337 - SUBURBAN LUNG,	QUALIFIED PLAN SUMMARY	0.00	8,264.27	0.00	8,264.27	90.0	7,437.84
	ACCOUNT #: 1351584	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$58,322.67	\$0.00	\$58,322.67		\$52,490.43
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$58,322.67	\$0.00	\$58,322.67		\$52,490.43

BROKER COMMISSION TOTALS

Broker Transactions	\$50,150.71
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	\$52,490.43
Year-to-date Earnings	\$351,363.49