



COMMISSION STATEMENT

October 15, 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>								
10/08/2018	***-**-264I - WOLK, BARRY	AB UNCONSTRAINED BOND A	0.00	23.19	0.00	23.19	90.0	20.87
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	14.83	0.00	14.83	90.0	13.35
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	9.53	0.00	9.53	90.0	8.58
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH A	0.00	33.55	0.00	33.55	90.0	30.20
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	114.31	0.00	114.31	90.0	102.88
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH AND INC C	0.00	2.49	0.00	2.49	90.0	2.24
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN GROWTH C	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	33.17	0.00	33.17	90.0	29.85
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/08/2018	***-**-264I - WOLK, BARRY	ALLIANCEBERNSTEIN UTILITY INCOME A	0.00	82.73	0.00	82.73	90.0	74.46
	ACCOUNT #: 04719417797	BUY 0 Units @0.0000						
10/04/2018	***-**-8229 - SOHO, CONSULTING	AMERICAN FUNDS 401K TRAILS	0.00	86.50	0.00	86.50	90.0	77.85
	ACCOUNT #: IRK134736	BUY 0 Units @0.0000						
10/15/2018	***-**-3702 - UTILITY MAPPING,	QUALIFIED PLAN SUMMARY	0.00	2,210.17	0.00	2,210.17	90.0	1,989.15
	ACCOUNT #: IRK72033	BUY 0 Units @0.0000						
10/15/2018	***-**-351I - THE CHASE GROUP	QUALIFIED PLAN SUMMARY	0.00	2,110.35	0.00	2,110.35	90.0	1,899.32
	ACCOUNT #: IRK20719	BUY 0 Units @0.0000						
10/15/2018	***-**-1413 - HARADA	QUALIFIED PLAN SUMMARY	0.00	215.46	0.00	215.46	90.0	193.91
	ACCOUNT #: IRK131365	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,942.97	\$0.00	\$4,942.97		\$4,448.69
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,942.97	\$0.00	\$4,942.97		\$4,448.69



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$4,448.69
						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		\$4,448.69
						Year-to-date Earnings		\$298,660.23