



# COMMISSION STATEMENT

## May 21, 2018

SARA BERKOWICZ  
9101 Kilbourn Avenue  
Skokie, IL 60076

BROKER #: 673  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN BALANCED FND F2-NFS BUY 4 Units @27.0600	99.99	3.00	3.00	0.00	50.0	0.00
05/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN CAPITAL INCOME BUILDER CL BUY 2 Units @61.1000	100.02	3.00	3.00	0.00	50.0	0.00
05/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN FUNDAMENTAL INV. CL F2-NFS BUY 2 Units @63.3200	99.98	3.00	3.00	0.00	50.0	0.00
05/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INCOME FND OF AMERICA CL F BUY 4 Units @22.9500	99.99	3.00	3.00	0.00	50.0	0.00
05/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INVESTMENT CO OF AMERICA F BUY 2 Units @40.8300	99.99	3.00	3.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$499.97</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
05/21/2018	***-**-49FB - BEEM, TERESA	ASSETMARK QRTLY PLATFORM MAINTENANC BUY 1 Units @0.0000	0.00	-125.00	0.00	-125.00	50.0	-62.50
05/21/2018	***-**-49FB - BEEM, TERESA ACCOUNT #: 3137498	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @3298.6120	329,861.20	1,203.65	0.00	1,203.65	50.0	601.83
* RIA SUBTOTAL *			<b>\$329,861.20</b>	<b>\$1,078.65</b>	<b>\$0.00</b>	<b>\$1,078.65</b>		<b>\$539.33</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	9.78	0.00	9.78	50.0	4.89
05/21/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	50.0	0.27
05/21/2018	***-**-845O - LAMPERT, ELLEN ACCOUNT #: LSR012229	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	50.0	0.89
05/21/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AF MODERATE GROWTH AND INCOME-A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	50.0	3.25
05/21/2018	***-**-670O - BOIN, JAMES ACCOUNT #: LSR012329	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	50.0	0.67
05/21/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	9.91	0.00	9.91	50.0	4.96



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	50.0	0.60
05/21/2018	***-**-8450 - LAMPERT, ELLEN ACCOUNT #: LSR012229	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	50.0	0.89
05/21/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	6.59	0.00	6.59	50.0	3.30
05/21/2018	***-**-45IR - LAMPERT, ELLEN ACCOUNT #: LSR012231	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	50.0	0.16
05/21/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	JPMORGAN HIGH YIELD BOND FUND CLASS BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	50.0	1.20
05/21/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	50.0	0.66
05/21/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 1 Units @0.0000	0.00	16.02	0.00	16.02	50.0	8.01
05/21/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	QUEST BALANCED A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	50.0	0.18
05/21/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	50.0	0.32
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$60.45</b>	<b>\$0.00</b>	<b>\$60.45</b>		<b>\$30.25</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$330,361.17</b>	<b>\$1,154.10</b>	<b>\$15.00</b>	<b>\$1,139.10</b>		<b>\$569.58</b>



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