



COMMISSION STATEMENT

January 01, 2018

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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-369I - BROWN, FBO	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	5.14	0.00	5.14	50.0	2.57
	ACCOUNT #: LSR010589	BUY 1 Units @0.0000						
12/26/2017	***-**-369I - BROWN, FBO	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.41	0.00	1.41	50.0	0.71
	ACCOUNT #: LSR010589	BUY 1 Units @0.0000						
12/26/2017	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	15.33	0.00	15.33	50.0	7.67
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
12/26/2017	***-**-00I2 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	6.33	0.00	6.33	50.0	3.17
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.21	\$0.00	\$28.21		\$14.12
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$28.21	\$0.00	\$28.21		\$14.12

BROKER COMMISSION TOTALS

Broker Transactions	\$14.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-74.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-60.28
Year-to-date Earnings	\$-60.28