



COMMISSION STATEMENT

January 22, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2018	***-**-49FB - BEEM, TERESA	ASSETMARK QRTLY PLATFORM MAINTENANC BUY 1 Units @0.0000	0.00	-125.00	0.00	-125.00	50.0	-62.50
01/18/2018	***-**-49FB - BEEM, TERESA ACCOUNT #: 3137498	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @3356.8748	335,687.48	1,209.52	0.00	1,209.52	50.0	604.76
* RIA SUBTOTAL *			\$335,687.48	\$1,084.52	\$0.00	\$1,084.52		\$542.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.03	0.00	10.03	50.0	5.02
01/22/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
01/22/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.16	0.00	10.16	50.0	5.08
01/22/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	50.0	0.30
01/16/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	DAVIS FINANCIAL CLASS A BUY 1 Units @0.0000	0.00	25.75	0.00	25.75	50.0	12.88
01/16/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	50.0	0.63
01/16/2018	***-**-369I - BROWN, FBO ACCOUNT #: LSR010589	IVY ASSET STRATEGY FUND CLASS A BUY 1 Units @0.0000	0.00	4.85	0.00	4.85	50.0	2.43
01/22/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	LISTED PRIVATE EQUITY CLASS A BUY 1 Units @0.0000	0.00	7.25	0.00	7.25	50.0	3.63
01/22/2018	***-**-369I - BROWN, FBO ACCOUNT #: LSR010589	TOUCHSTONE ACTIVE BOND A-NFS BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	50.0	0.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$61.53	\$0.00	\$61.53		\$30.80
*** BROKER TRANSACTIONS TOTAL ***			\$335,687.48	\$1,146.05	\$0.00	\$1,146.05		\$573.06



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BROKER COMMISSION TOTALS									
Broker Transactions									\$573.06
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									\$573.06
Year-to-date Earnings									\$1,226.71