



# COMMISSION STATEMENT

## October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN BALANCED FND F2-NFS BUY 4 Units @27.0200	100.00	3.00	3.00	0.00	50.0	0.00
10/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN CAPITAL INCOME BUILDER CL BUY 2 Units @58.4100	100.00	3.00	3.00	0.00	50.0	0.00
10/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN FUNDAMENTAL INV. CL F2-NFS BUY 2 Units @61.7200	99.99	3.00	3.00	0.00	50.0	0.00
10/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INCOME FND OF AMERICA CL F BUY 4 Units @22.4400	99.99	3.00	3.00	0.00	50.0	0.00
10/15/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INVESTMENT CO OF AMERICA F BUY 2 Units @40.0900	99.98	3.00	3.00	0.00	50.0	0.00
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	VANGUARD HIGH YIELD CORPORATE BOND BUY 3070 Units @5.7000	17,500.00	35.00	18.00	17.00	50.0	8.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$17,999.96</b>	<b>\$50.00</b>	<b>\$33.00</b>	<b>\$17.00</b>		<b>\$8.50</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/22/2018	***-**-04CL - STOLBERG,	ASSETMARK QRTL PLATFORM MAINTENANC BUY 1 Units @0.0000	0.00	-125.00	0.00	-125.00	50.0	-62.50
10/23/2018	***-**-49FB - BEEM, TERESA ACCOUNT #: 3137498	GPS ACCUMULATION, PROFILE 3, MODERA BUY 0 Units @3407.5945	340,759.45	1,253.76	0.00	1,253.76	50.0	626.88
<b>* RIA SUBTOTAL *</b>			<b>\$340,759.45</b>	<b>\$1,128.76</b>	<b>\$0.00</b>	<b>\$1,128.76</b>		<b>\$564.38</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$358,759.41</b>	<b>\$1,178.76</b>	<b>\$33.00</b>	<b>\$1,145.76</b>		<b>\$572.88</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$572.88
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$91.37
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$664.25
						Year-to-date Earnings		\$10,570.06