



COMMISSION STATEMENT

June 04, 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>								
06/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	657.80	657.80	0.00	657.80	50.0	328.90
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
06/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	654.57	654.57	0.00	654.57	50.0	327.29
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
06/01/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	183.44	183.44	0.00	183.44	50.0	91.72
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,495.81	\$1,495.81	\$0.00	\$1,495.81		\$747.91
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/04/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	6.87	0.00	6.87	50.0	3.44
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
05/31/2018	***-**-45IR - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
05/31/2018	***-**-04IR - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: LSF000116	BUY 1 Units @0.0000						
05/31/2018	***-**-69IR - KRAKAUER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSF000124	BUY 1 Units @0.0000						
05/31/2018	***-**-85I2 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
05/31/2018	***-**-9850 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: LSF000140	BUY 1 Units @0.0000						
05/31/2018	***-**-1040 - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSF000159	BUY 1 Units @0.0000						
05/31/2018	***-**-00IN - BEUTLICH, BETH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: LSR102709	BUY 1 Units @0.0000						
05/31/2018	***-**-1202 - MCCORMACK, JAMI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
05/31/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.42	0.00	2.42	50.0	1.21
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						
05/31/2018	***-**-55IR - BOTBOL, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: LSR010149	BUY 1 Units @0.0000						
05/31/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	73.60	0.00	73.60	50.0	36.80
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	2.23	0.00	2.23	50.0	1.12
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/31/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/31/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	1.55	0.00	1.55	50.0	0.78
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/31/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/31/2018	***-**-00I2 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	6.47	0.00	6.47	50.0	3.24
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.13	\$0.00	\$101.13		\$50.60
*** BROKER TRANSACTIONS TOTAL ***			\$1,495.81	\$1,596.94	\$0.00	\$1,596.94		\$798.51

BROKER COMMISSION TOTALS

Broker Transactions	\$798.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$799.45
Year-to-date Earnings	\$5,669.92