



COMMISSION STATEMENT

July 30, 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: MUTUAL FUNDS</u>								
07/20/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	104.99	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 7 Units @15.7200						
07/20/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	104.99	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 6 Units @16.2000						
07/27/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	1,275.86	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	SELL 19 Units @66.6800						
07/27/2018	***-**-6700 - BOIN, JAMES	THE NEW ECONOMY FUND-A	1,275.84	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	BUY 26 Units @49.0500						
* MUTUAL FUNDS SUBTOTAL *			\$2,761.68	\$7.86	\$18.00	\$-10.14		\$-11.06
<u>PRODUCT CATEGORY: STOCKS</u>								
07/24/2018	***-**-104X - SARA S	ENSCO PLC COM USD0.10 A SOLICITED	514.88	38.00	9.74	28.26	50.0	14.13
	ACCOUNT #: LSF000311	SELL 75 Units @6.8650						
07/24/2018	***-**-104X - SARA S	KOPIN CORP COM USD0.01	464.40	38.00	10.49	27.51	50.0	13.76
	ACCOUNT #: LSF000311	SELL 150 Units @3.0960						
07/24/2018	***-**-104X - SARA S	REALTY INCOME CORP COMMON STOCK	4,741.70	38.00	9.85	28.15	50.0	14.08
	ACCOUNT #: LSF000311	BUY 86 Units @55.1360						
07/24/2018	***-**-104X - SARA S	TIDEWATER INC NEW COM	96.48	38.00	9.02	28.98	50.0	14.49
	ACCOUNT #: LSF000311	SELL 3 Units @32.1610						
* STOCKS SUBTOTAL *			\$5,817.46	\$152.00	\$39.10	\$112.90		\$56.46
<u>PRODUCT CATEGORY: RIA</u>								
08/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	654.24	654.24	0.00	654.24	50.0	327.12
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
08/01/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	658.81	658.81	0.00	658.81	50.0	329.41
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
08/01/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	185.99	185.99	0.00	185.99	50.0	93.00
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,499.04	\$1,499.04	\$0.00	\$1,499.04		\$749.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-45IR - BERKOWICZ, ACCOUNT #: LSF000108	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.98	0.00	1.98	50.0	0.99
07/31/2018	***-**-04IR - STOLBERG, SARA ACCOUNT #: LSF000116	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	50.0	0.32
07/31/2018	***-**-69IR - KRAKAUER, ACCOUNT #: LSF000124	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
07/31/2018	***-**-85I2 - BERKOWICZ, ACCOUNT #: LSF000132	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	50.0	0.80
07/31/2018	***-**-9850 - BERKOWICZ, ACCOUNT #: LSF000140	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	50.0	0.34
07/31/2018	***-**-1040 - STOLBERG, SARA ACCOUNT #: LSF000159	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
07/31/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
07/31/2018	***-**-320I - BECKER, SUSAN ACCOUNT #: LSR009482	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	50.0	1.28
07/31/2018	***-**-55IR - BOTBOL, RITA ACCOUNT #: LSR010149	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	50.0	0.45
07/31/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	73.64	0.00	73.64	50.0	36.82
07/31/2018	***-**-00IN - BEUTLICH, BETH ACCOUNT #: LSR102709	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	50.0	0.36
07/31/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 1 Units @0.0000	0.00	17.15	0.00	17.15	50.0	8.58
07/31/2018	***-**-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
07/31/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	VICTORY DIVERSIFIED STOCK CLASS A BUY 1 Units @0.0000	0.00	6.62	0.00	6.62	50.0	3.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$107.14	\$0.00	\$107.14		\$53.60
*** BROKER TRANSACTIONS TOTAL ***			\$10,078.18	\$1,766.04	\$57.10	\$1,708.94		\$848.53



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$848.53
						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		\$848.53
						Year-to-date Earnings		\$8,031.73