



COMMISSION STATEMENT

February 26, 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>								
02/15/2018	***-**-041R - WITTIG, DAWN	AMERICAN BALANCED FND F2-NFS	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @27.2500						
02/15/2018	***-**-041R - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @62.4200						
02/15/2018	***-**-041R - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.02	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @63.9500						
02/15/2018	***-**-041R - WITTIG, DAWN	AMERICAN INCOME FND OF AMERICA CL F	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @23.3700						
02/15/2018	***-**-041R - WITTIG, DAWN	AMERICAN INVESTMENT CO OF AMERICA F	100.02	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @41.5000						
* MUTUAL FUNDS SUBTOTAL *			\$500.05	\$15.00	\$15.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
02/20/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	10.37	0.00	10.37	50.0	5.19
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/20/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
02/20/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
02/20/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.58	0.00	10.58	50.0	5.29
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/20/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.27	0.00	1.27	50.0	0.64
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
02/20/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
02/26/2018	***-**-451R - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
02/26/2018	***-**-041R - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSF000116	BUY 1 Units @0.0000						
02/26/2018	***-**-8512 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.57	0.00	1.57	50.0	0.79
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-9850 - BERKOWICZ, ACCOUNT #: LSF000140	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	50.0	0.30
02/26/2018	***-**-1040 - STOLBERG, SARA ACCOUNT #: LSF000159	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	50.0	0.02
02/26/2018	***-**-320I - BECKER, SUSAN ACCOUNT #: LSR009482	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	50.0	1.11
02/26/2018	***-**-55IR - BOTBOL, RITA ACCOUNT #: LSR010149	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	50.0	0.41
02/26/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	68.95	0.00	68.95	50.0	34.48
02/26/2018	***-**-00IN - BEUTLICH, BETH ACCOUNT #: LSR102709	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	50.0	0.33
02/26/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
02/20/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	50.0	0.66
02/20/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	JPMORGAN HIGH YIELD BOND FUND CLASS BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	50.0	1.26
02/20/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	50.0	0.07
02/26/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 1 Units @0.0000	0.00	17.00	0.00	17.00	50.0	8.50
02/20/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	50.0	0.34
02/26/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	VICTORY DIVERSIFIED STOCK CLASS A BUY 1 Units @0.0000	0.00	7.13	0.00	7.13	50.0	3.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$131.47	\$0.00	\$131.47		\$65.79
*** BROKER TRANSACTIONS TOTAL ***			\$500.05	\$146.47	\$15.00	\$131.47		\$65.79



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$65.79
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$33.98
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward		\$99.77
				Year-to-date Earnings		\$0.00