



COMMISSION STATEMENT

January 08, 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>								
01/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	659.96	659.96	0.00	659.96	50.0	329.98
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
01/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	657.96	657.96	0.00	657.96	50.0	328.98
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,317.92	\$1,317.92	\$0.00	\$1,317.92		\$658.96
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	6.97	0.00	6.97	50.0	3.49
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
01/02/2018	***-**-45IR - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.26	0.00	2.26	50.0	1.13
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
01/02/2018	***-**-04IR - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: LSF000116	BUY 1 Units @0.0000						
01/02/2018	***-**-85I2 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.95	0.00	1.95	50.0	0.98
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
01/02/2018	***-**-9850 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: LSF000140	BUY 1 Units @0.0000						
01/02/2018	***-**-1040 - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.83	0.00	2.83	50.0	1.42
	ACCOUNT #: LSF000159	BUY 1 Units @0.0000						
01/02/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.42	0.00	4.42	50.0	2.21
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						
01/02/2018	***-**-55IR - BOTBOL, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: LSR010149	BUY 1 Units @0.0000						
01/02/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	86.93	0.00	86.93	50.0	43.47
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						
01/02/2018	***-**-00IN - BEUTLICH, BETH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: LSR102709	BUY 1 Units @0.0000						
01/02/2018	***-**-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						
01/02/2018	***-**-369I - BROWN, FBO	PIMCO TOTAL RETURN CLASS A	0.00	1.21	0.00	1.21	50.0	0.61
	ACCOUNT #: LSR010589	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$109.88	\$0.00	\$109.88		\$54.97



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		*** BROKER TRANSACTIONS TOTAL ***	\$1,317.92	\$1,427.80	\$0.00	\$1,427.80		\$713.93
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$713.93
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-60.28
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$653.65
						Year-to-date Earnings		\$653.65