



COMMISSION STATEMENT

October 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: MUTUAL FUNDS</u>								
10/01/2018	***-**-04TR - WITTIG REVOCABLE	AMERICAN CAPITAL INCOME BUILDER CL	1,700.02	31.10	18.00	13.10	50.0	6.55
	ACCOUNT #: LSR012235	BUY 28 Units @60.3400						
10/01/2018	***-**-04TR - WITTIG REVOCABLE	AMERICAN FUNDAMENTAL INV. CL F2-NFS	1,699.99	31.10	18.00	13.10	50.0	6.55
	ACCOUNT #: LSR012235	BUY 26 Units @65.5000						
10/01/2018	***-**-04TR - WITTIG REVOCABLE	AMERICAN GROWTH FND OF AMERICA CL F	1,700.02	31.10	18.00	13.10	50.0	6.55
	ACCOUNT #: LSR012235	BUY 30 Units @56.7600						
10/01/2018	***-**-04TR - WITTIG REVOCABLE	AMERICAN INCOME FND OF AMERICA CL F	1,700.01	31.10	18.00	13.10	50.0	6.55
	ACCOUNT #: LSR012235	BUY 73 Units @23.2200						
		* MUTUAL FUNDS SUBTOTAL *	\$6,800.04	\$124.40	\$72.00	\$52.40		\$26.20
<u>PRODUCT CATEGORY: STOCKS</u>								
10/01/2018	***-**-004I - WITTIG, DAWN	REALTY INCOME CORP COMMON STOCK	9,662.80	92.50	18.40	74.10	50.0	37.05
	ACCOUNT #: LSR012168	BUY 170 Units @56.8400						
		* STOCKS SUBTOTAL *	\$9,662.80	\$92.50	\$18.40	\$74.10		\$37.05
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	674.99	674.99	0.00	674.99	50.0	337.50
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
10/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	659.80	659.80	0.00	659.80	50.0	329.90
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
10/05/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	190.26	190.26	0.00	190.26	50.0	95.13
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,525.05	\$1,525.05	\$0.00	\$1,525.05		\$762.53
		*** BROKER TRANSACTIONS TOTAL ***	\$17,987.89	\$1,741.95	\$90.40	\$1,651.55		\$825.78



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$825.78
						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		\$826.72
						Year-to-date Earnings		\$9,905.81