



COMMISSION STATEMENT

October 29, 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>								
10/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.1100	105.00	3.93	3.00	0.93	50.0	0.47
10/22/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 7 Units @15.5600	105.00	3.93	3.00	0.93	50.0	0.47
* MUTUAL FUNDS SUBTOTAL *			\$210.00	\$7.86	\$6.00	\$1.86		\$0.94
<u>PRODUCT CATEGORY: STOCKS</u>								
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	COMPASS DIVERSIFIED HLDGS SH BEN IN BUY 5880 Units @17.0670	100,353.96	280.20	132.60	147.60	50.0	73.80
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	GLOBAL X FDS GLOBAL X SUPERDIV ETF BUY 5000 Units @19.5300	97,650.00	261.92	115.00	146.92	50.0	73.46
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	HARRIS CORP DEL BUY 300 Units @169.6800	50,904.00	164.00	21.00	143.00	50.0	71.50
10/23/2018	***-**-60IN - SCHMERER, ACCOUNT #: LSR012821	VANGUARD INDEX FDS FORMERLY VANGUAR BUY 200 Units @247.5540	49,510.80	109.00	19.00	90.00	50.0	45.00
* STOCKS SUBTOTAL *			\$298,418.76	\$815.12	\$287.60	\$527.52		\$263.76
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 100 Units @23.5900	2,359.00	54.00	24.00	30.00	50.0	15.00
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 100 Units @23.5900	2,359.00	32.64	0.00	32.64	50.0	16.32
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 100 Units @23.5900	2,359.00	12.92	0.00	12.92	50.0	6.46
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 100 Units @23.5900	2,359.00	8.02	0.00	8.02	50.0	4.01
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 100 Units @23.5900	2,359.00	8.02	0.00	8.02	50.0	4.01
10/19/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	SUBURBAN PROPANE PARTNERS L P UNIT BUY 1500 Units @23.5900	35,385.00	87.70	0.00	87.70	50.0	43.85
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$47,180.00	\$203.30	\$24.00	\$179.30		\$89.65
*** BROKER TRANSACTIONS TOTAL ***			\$345,808.76	\$1,026.28	\$317.60	\$708.68		\$354.35



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$354.35
						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		\$354.35
						Year-to-date Earnings		\$10,924.41