



# COMMISSION STATEMENT

## January 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-45IR - BERKOWICZ, ACCOUNT #: LSF000108	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	50.0	0.92
01/29/2018	***-**-04IR - STOLBERG, SARA ACCOUNT #: LSF000116	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	50.0	0.30
01/29/2018	***-**-85I2 - BERKOWICZ, ACCOUNT #: LSF000132	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	50.0	0.79
01/29/2018	***-**-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
01/29/2018	***-**-1040 - STOLBERG, SARA ACCOUNT #: LSF000159	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	50.0	0.83
01/29/2018	***-**-320I - BECKER, SUSAN ACCOUNT #: LSR009482	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	50.0	1.08
01/29/2018	***-**-55IR - BOTBOL, RITA ACCOUNT #: LSR010149	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	50.0	0.41
01/29/2018	***-**-20TR - BECKER TTEE, ACCOUNT #: LSR010168	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	68.80	0.00	68.80	50.0	34.40
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	JPMORGAN HIGH YIELD BOND FUND CLASS BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	50.0	1.24
01/29/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	PUTNAM GROWTH OPPORTUNITIES FD CL A BUY 1 Units @0.0000	0.00	15.98	0.00	15.98	50.0	7.99
01/29/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	VICTORY DIVERSIFIED STOCK CLASS A BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	50.0	3.41
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$103.98</b>	<b>\$0.00</b>	<b>\$103.98</b>		<b>\$52.01</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$103.98</b>	<b>\$0.00</b>	<b>\$103.98</b>		<b>\$52.01</b>



BROKER #: 673  
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$52.01
				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
Please Retain for Your Records				Balance Forward		\$52.01
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$1,278.72