



# COMMISSION STATEMENT

April 02, 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: RIA</u></b>								
04/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	655.79	655.79	0.00	655.79	50.0	327.90
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
04/04/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	661.73	661.73	0.00	661.73	50.0	330.87
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<b>\$1,317.52</b>	<b>\$1,317.52</b>	<b>\$0.00</b>	<b>\$1,317.52</b>		<b>\$658.77</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/02/2018	***-**-9810 - STARR, SHELDON	BMO DIVIDEND INCOME-NFS	0.00	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/02/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/02/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/02/2018	***-**-9810 - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/02/2018	***-**-45IR - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.28	0.00	2.28	50.0	1.14
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-85I2 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.91	0.00	1.91	50.0	0.96
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
04/02/2018	***-**-9850 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.75	0.00	0.75	50.0	0.38
	ACCOUNT #: LSF000140	BUY 1 Units @0.0000						
04/02/2018	***-**-1040 - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: LSF000159	BUY 1 Units @0.0000						
04/02/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.78	0.00	2.78	50.0	1.39
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						
04/02/2018	***-**-55IR - BOTBOL, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: LSR010149	BUY 1 Units @0.0000						
04/02/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	83.50	0.00	83.50	50.0	41.75
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						
04/02/2018	***-**-00IN - BEUTLICH, BETH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: LSR102709	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

April 02, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/02/2018	***-**-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						
04/02/2018	***-**-0012 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	6.17	0.00	6.17	50.0	3.09
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.67	\$0.00	\$101.67		\$50.87
*** BROKER TRANSACTIONS TOTAL ***			\$1,317.52	\$1,419.19	\$0.00	\$1,419.19		\$709.64

## BROKER COMMISSION TOTALS

Broker Transactions	\$709.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$14.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$724.61
Year-to-date Earnings	\$3,420.68