



# COMMISSION STATEMENT

April 30, 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>								
04/30/2018	***-**-9810 - STARR, SHELDON	BMO DIVIDEND INCOME-NFS	0.00	0.55	0.00	0.55	50.0	0.28
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/30/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/30/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/30/2018	***-**-9810 - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/30/2018	***-**-451R - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
04/30/2018	***-**-041R - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	50.0	0.32
	ACCOUNT #: LSF000116	BUY 1 Units @0.0000						
04/30/2018	***-**-8512 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
04/30/2018	***-**-9850 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: LSF000140	BUY 1 Units @0.0000						
04/30/2018	***-**-1040 - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSF000159	BUY 1 Units @0.0000						
04/30/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.44	0.00	2.44	50.0	1.22
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						
04/30/2018	***-**-551R - BOTBOL, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: LSR010149	BUY 1 Units @0.0000						
04/30/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	69.85	0.00	69.85	50.0	34.93
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						
04/30/2018	***-**-00IN - BEUTLICH, BETH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	50.0	0.36
	ACCOUNT #: LSR102709	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-00I2 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	6.83	0.00	6.83	50.0	3.42
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$87.58</b>	<b>\$0.00</b>	<b>\$87.58</b>		<b>\$43.82</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$87.58</b>	<b>\$0.00</b>	<b>\$87.58</b>		<b>\$43.82</b>



# COMMISSION STATEMENT

April 30, 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 COMMISSION TOTALS</u></b>								
						Broker Transactions		\$43.82
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$44.90
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$88.72</b>
<b>Year-to-date Earnings</b>								<b>\$3,420.68</b>