



# COMMISSION STATEMENT

## July 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>								
07/02/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	653.17	653.17	0.00	653.17	50.0	326.59
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
07/02/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	656.84	656.84	0.00	656.84	50.0	328.42
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
07/02/2018	***-**-70FB - BOIN, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	185.43	185.43	0.00	185.43	50.0	92.72
	ACCOUNT #: 925456998	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			<b>\$1,495.44</b>	<b>\$1,495.44</b>	<b>\$0.00</b>	<b>\$1,495.44</b>		<b>\$747.73</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-9810 - STARR, SHELDON	BMO PYRFORD INTERNL	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
07/02/2018	***-**-9810 - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
07/02/2018	***-**-45IR - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.44	0.00	2.44	50.0	1.22
	ACCOUNT #: LSF000108	BUY 1 Units @0.0000						
07/02/2018	***-**-04IR - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: LSF000116	BUY 1 Units @0.0000						
07/02/2018	***-**-69IR - KRAKAUER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSF000124	BUY 1 Units @0.0000						
07/02/2018	***-**-85I2 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.98	0.00	1.98	50.0	0.99
	ACCOUNT #: LSF000132	BUY 1 Units @0.0000						
07/02/2018	***-**-9850 - BERKOWICZ,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: LSF000140	BUY 1 Units @0.0000						
07/02/2018	***-**-1040 - STOLBERG, SARA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: LSF000159	BUY 1 Units @0.0000						
07/02/2018	***-**-320I - BECKER, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.11	0.00	3.11	50.0	1.56
	ACCOUNT #: LSR009482	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-55IR - BOTBOL, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.09	0.00	1.09	50.0	0.55
	ACCOUNT #: LSR010149	BUY 1 Units @0.0000						
07/02/2018	***-**-20TR - BECKER TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	92.41	0.00	92.41	50.0	46.21
	ACCOUNT #: LSR010168	BUY 1 Units @0.0000						
07/02/2018	***-**-00IN - BEUTLICH, BETH	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: LSR102709	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-00I2 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	0.00	6.78	0.00	6.78	50.0	3.39
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$113.07</b>	<b>\$0.00</b>	<b>\$113.07</b>		<b>\$56.57</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$1,495.44</b>	<b>\$1,608.51</b>	<b>\$0.00</b>	<b>\$1,608.51</b>		<b>\$804.30</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$804.30
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

<b>Net Commission Earned</b>	<b>\$804.30</b>
<b>Year-to-date Earnings</b>	<b>\$6,577.05</b>