



COMMISSION STATEMENT

March 26, 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>								
03/22/2018	***-**-0012 - BEUTLICH, FBO	TCW DIVIDEND FOCUSED FUND CL N	22,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR003700	SELL 1141 Units @19.2800						
		* MUTUAL FUNDS SUBTOTAL *	\$22,000.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	15.15	0.00	15.15	50.0	7.58
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$15.15	\$0.00	\$15.15		\$7.58
		*** BROKER TRANSACTIONS TOTAL ***	\$22,000.00	\$15.15	\$18.00	\$-2.85		\$-10.42

BROKER COMMISSION TOTALS

Broker Transactions	\$-10.42
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
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00