



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN BALANCED FND F2-NFS	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @27.5200						
08/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	99.98	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @60.0100						
08/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @63.2900						
08/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INCOME FND OF AMERICA CL F	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @23.0000						
08/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INVESTMENT CO OF AMERICA F	99.99	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @40.9800						
* MUTUAL FUNDS SUBTOTAL *			\$499.98	\$15.00	\$15.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-9810 - STARR, SHELDON	AF MODERATE GROWTH AND INCOME-A	0.00	10.28	0.00	10.28	50.0	5.14
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-121I - STEINBERG,	AF MODERATE GROWTH AND INCOME-A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
/ /	***-**-8450 - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	1.87	0.00	1.87	50.0	0.94
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
/ /	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	6.90	0.00	6.90	50.0	3.45
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
/ /	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	0.00	1.47	0.00	1.47	50.0	0.74
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
/ /	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.53	0.00	10.53	50.0	5.27
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
/ /	***-**-8450 - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.88	0.00	1.88	50.0	0.94
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
/ /	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	7.06	0.00	7.06	50.0	3.53
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
/ /	***-**-45IR - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR012231	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-1202 - MCCORMACK, JAMI	INVESTCO VAN KAMPEN MID CAP GROWTH A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
/ /	***-**-0012 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.49	0.00	2.49	50.0	1.25
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
/ /	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
/ /	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	2.27	0.00	2.27	50.0	1.14
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
/ /	***-**-1211 - STEINBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
/ /	***-**-6700 - BOIN, JAMES	THE NEW ECONOMY FUND-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.29	\$0.00	\$48.29		\$24.18
*** BROKER TRANSACTIONS TOTAL ***			\$499.98	\$63.29	\$15.00	\$48.29		\$24.18

BROKER COMMISSION TOTALS

Broker Transactions	\$24.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$40.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$64.30
Year-to-date Earnings	\$8,031.73