



COMMISSION STATEMENT

April 23, 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>								
04/16/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN BALANCED FND F2-NFS BUY 4 Units @27.0100	99.99	3.00	3.00	0.00	50.0	0.00
04/16/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN CAPITAL INCOME BUILDER CL BUY 2 Units @61.2700	99.99	3.00	3.00	0.00	50.0	0.00
04/16/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN FUNDAMENTAL INV. CL F2-NFS BUY 2 Units @62.7700	99.99	3.00	3.00	0.00	50.0	0.00
04/16/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INCOME FND OF AMERICA CL F BUY 4 Units @23.0100	100.00	3.00	3.00	0.00	50.0	0.00
04/16/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INVESTMENT CO OF AMERICA F BUY 2 Units @40.2600	100.01	3.00	3.00	0.00	50.0	0.00
04/16/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	LEUTHOLD CORE INVESTMENT SELL 1399 Units @20.8000	29,105.04	0.00	18.00	-18.00	100.0	-18.00
04/16/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	T ROWE PRICE GROWTH STOCK ADVISOR C SELL 280 Units @64.1900	18,000.03	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$47,605.05	\$15.00	\$51.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	50.0	0.71
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	10.14	0.00	10.14	50.0	5.07
04/23/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	50.0	0.28
04/23/2018	***-**-9810 - STARR, SHELDON ACCOUNT #: LSR012105	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	10.34	0.00	10.34	50.0	5.17
04/23/2018	***-**-121I - STEINBERG, ACCOUNT #: LSR012200	AMERICAN FUNDS GRWTH & INCOME PORT BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	50.0	0.62
04/23/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: 00091150485	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	36.99	0.00	36.99	50.0	18.50
04/23/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: 00091150462	GRIFFIN CAPITAL ESS ASSET II TRAILS BUY 0 Units @0.0000	0.00	25.91	0.00	25.91	50.0	12.96
04/23/2018	***-**-6700 - BOIN, JAMES ACCOUNT #: LSR012329	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	50.0	0.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	1.71	0.00	1.71	50.0	0.86
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/23/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/23/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/23/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/23/2018	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	16.94	0.00	16.94	50.0	8.47
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
04/23/2018	***-**-9810 - STARR, SHELDON	QUEST BALANCED A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
04/23/2018	***-**-121I - STEINBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$109.85	\$0.00	\$109.85		\$54.96
*** BROKER TRANSACTIONS TOTAL ***			\$47,605.05	\$124.85	\$51.00	\$73.85		\$18.96



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$18.96
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$25.94
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$44.90
Year-to-date Earnings								\$3,420.68