



COMMISSION STATEMENT

April 16, 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>								
04/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN BALANCED FND F2-NFS	346.50	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 13 Units @26.5800						
04/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.48	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 6 Units @60.3300						
04/06/2018	***-**-78IN - BOIN, ROBERT	AMERICAN FUNDAMENTAL INV. CL F2-NFS	525.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012120	SELL 9 Units @60.9900						
04/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	357.01	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 16 Units @22.6500						
04/06/2018	***-**-78IN - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	384.62	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012120	SELL 17 Units @22.6500						
* MUTUAL FUNDS SUBTOTAL *			\$1,959.61	\$15.00	\$0.00	\$15.00		\$7.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-1202 - MCCORMACK, JAMI	DAVIS FINANCIAL CLASS A	0.00	26.61	0.00	26.61	50.0	13.31
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
04/16/2018	***-**-1202 - MCCORMACK, JAMI	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.32	0.00	1.32	50.0	0.66
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
04/16/2018	***-**-00I2 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.47	0.00	2.47	50.0	1.24
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.40	\$0.00	\$30.40		\$15.21
*** BROKER TRANSACTIONS TOTAL ***			\$1,959.61	\$45.40	\$0.00	\$45.40		\$22.71



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$22.71</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$3.23</div><div>\$0.00</div><div>\$0.00</div><div>\$25.94</div><div>\$3,420.68</div></div>								