



COMMISSION STATEMENT

June 25, 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>								
06/20/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	105.01	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 7 Units @15.6400						
06/15/2018	***-**-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 @27.3400						
06/15/2018	***-**-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 @60.3000						
06/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @63.6600						
06/20/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	105.01	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 6 Units @16.1700						
06/15/2018	***-**-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 @22.9000						
06/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INVESTMENT CO OF AMERICA F	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @40.8500						
* MUTUAL FUNDS SUBTOTAL *			\$710.02	\$22.86	\$21.00	\$1.86		\$0.94
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-1202 - MCCORMACK, JAMI	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
06/25/2018	***-**-00I2 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.48	0.00	2.48	50.0	1.24
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
06/25/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	2.29	0.00	2.29	50.0	1.15
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/25/2018	***-**-9810 - STARR, SHELDON	PIMCO INCOME FUND CL C	0.00	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/25/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	1.59	0.00	1.59	50.0	0.80
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/25/2018	***-**-9810 - STARR, SHELDON	PIMCO TOTAL RETURN C	0.00	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/25/2018	***-**-1202 - MCCORMACK, JAMI	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	17.13	0.00	17.13	50.0	8.57
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
06/25/2018	***-**-9810 - STARR, SHELDON	QUEST BALANCED A	0.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$26.69	\$0.00	\$26.69		\$13.37
		*** BROKER TRANSACTIONS TOTAL ***	\$710.02	\$49.55	\$21.00	\$28.55		\$14.31

BROKER COMMISSION TOTALS

Broker Transactions	\$14.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.52
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$102.83
Year-to-date Earnings	\$5,772.75