



# COMMISSION STATEMENT

August 06, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/02/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	279.50	13.98	3.00	10.98	50.0	5.49
	ACCOUNT #: LSR012329	BUY 8 Units @36.1200						
07/27/2018	***-**-041R - WITTIG, DAWN	AMERICAN GROWTH FND OF AMERICA CL F	7,499.97	35.00	18.00	17.00	50.0	8.50
	ACCOUNT #: LSR012167	BUY 136 Units @55.2700						
07/27/2018	***-**-04TR - WITTIG REVOCABLE	AMERICAN GROWTH FND OF AMERICA CL F	4,450.01	35.00	18.00	17.00	50.0	8.50
	ACCOUNT #: LSR012235	BUY 81 Units @55.2700						
07/27/2018	***-**-041R - WITTIG, DAWN	AMERICAN THE NEW ECONOMY FUND CL F2	9,999.98	35.00	18.00	17.00	50.0	8.50
	ACCOUNT #: LSR012167	BUY 204 Units @49.0200						
* MUTUAL FUNDS SUBTOTAL *			<b>\$22,229.46</b>	<b>\$118.98</b>	<b>\$57.00</b>	<b>\$61.98</b>		<b>\$30.99</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-9810 - STARR, SHELDON	BMO DIVIDEND INCOME-NFS	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-9810 - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-9810 - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-9810 - STARR, SHELDON	BMO PYRFORD INTERNL	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-9810 - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
/ /	***-**-0012 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	6.82	0.00	6.82	50.0	3.41
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$9.24</b>	<b>\$0.00</b>	<b>\$9.24</b>		<b>\$4.63</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$22,229.46</b>	<b>\$128.22</b>	<b>\$57.00</b>	<b>\$71.22</b>		<b>\$35.62</b>



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Broker Transactions	\$35.62
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

Balance Forward	\$35.62
Year-to-date Earnings	\$8,031.73