



COMMISSION STATEMENT

March 12, 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>								
03/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN BALANCED FND F2-NFS SELL 13 Units @27.1400	346.50	3.00	0.00	3.00	50.0	1.50
03/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN CAPITAL INCOME BUILDER CL SELL 6 Units @61.8700	346.47	3.00	0.00	3.00	50.0	1.50
03/07/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: LSR012120	AMERICAN FUNDAMENTAL INV. CL F2-NFS SELL 8 Units @63.5700	525.02	3.00	0.00	3.00	50.0	1.50
03/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN INCOME FND OF AMERICA CL F SELL 15 Units @23.1200	357.00	3.00	0.00	3.00	50.0	1.50
03/07/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: LSR012120	AMERICAN INCOME FND OF AMERICA CL F SELL 23 Units @23.1200	525.01	3.00	0.00	3.00	50.0	1.50
* MUTUAL FUNDS SUBTOTAL *			\$2,100.00	\$15.00	\$0.00	\$15.00		\$7.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	BMO DIVIDEND INCOME-NFS BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	50.0	0.29
03/12/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	BMO MID CAP GROWTH-NFS BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	50.0	0.26
03/12/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	BMO MID CAP VALUE FND-NFS BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	50.0	0.25
03/12/2018	***-**-981O - STARR, SHELDON ACCOUNT #: LSR012105	BMO SMALL CAP VALUE-NFS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	50.0	0.13
03/06/2018	***-**-00I2 - BEUTLICH, FBO ACCOUNT #: LSR003700	FEDERATED INTERMED CORP BOND FD CL BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	50.0	3.60
03/12/2018	***-**-1202 - MCCORMACK, JAMI ACCOUNT #: LSR105988	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	50.0	0.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.18	\$0.00	\$10.18		\$5.11
*** BROKER TRANSACTIONS TOTAL ***			\$2,100.00	\$25.18	\$0.00	\$25.18		\$12.61



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BROKER COMMISSION TOTALS									
Broker Transactions \$12.61									
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									
Please Retain for Your Records									
THERE WILL BE NO PAYMENT THIS PERIOD									
					Balance Forward \$0.00				
					Year-to-date Earnings \$0.00				