



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/06/2018	***--278I - BOIN, ROBERT	AMERICAN BALANCED FND F2-NFS	346.49	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 13 Units @27.3600						
07/06/2018	***--278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.50	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 6 Units @60.6300						
07/06/2018	***--78IN - BOIN, ROBERT	AMERICAN FUNDAMENTAL INV. CL F2-NFS	144.14	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012120	SELL 2 Units @63.3600						
07/06/2018	***--278I - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	357.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 16 Units @22.8700						
07/09/2018	***--670O - BOIN, JAMES	NEW WORLD FUND-A	5,000.03	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012329	SELL 76 Units @65.9400						
07/10/2018	***--00I2 - BEUTLICH, FBO	VICTORY DIVERSIFIED STOCK CLASS A	18,960.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR003700	SELL 1000 Units @18.9600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$25,154.16</b>	<b>\$12.00</b>	<b>\$36.00</b>	<b>\$-24.00</b>		<b>\$-30.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$25,154.16</b>	<b>\$12.00</b>	<b>\$36.00</b>	<b>\$-24.00</b>		<b>\$-30.00</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$-30.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$-26.45</b>
<b>Year-to-date Earnings</b>	<b>\$6,577.05</b>