



# COMMISSION STATEMENT

## May 14, 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>								
05/08/2018	***-**-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 @26.8600						
05/08/2018	***-**-278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.49	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 6 Units @60.4900						
05/08/2018	***-**-78IN - BOIN, ROBERT	AMERICAN FUNDAMENTAL INV. CL F2-NFS	525.02	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012120	SELL 8 Units @62.4500						
05/08/2018	***-**-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 @22.7300						
* MUTUAL FUNDS SUBTOTAL *			\$1,575.00	\$12.00	\$0.00	\$12.00		\$6.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/14/2018	***-**-981O - STARR, SHELDON	BMO DIVIDEND INCOME-NFS	0.00	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/14/2018	***-**-981O - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/14/2018	***-**-981O - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/14/2018	***-**-981O - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
05/14/2018	***-**-1202 - MCCORMACK, JAMI	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR105988	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.96	\$0.00	\$2.96		\$1.50
*** BROKER TRANSACTIONS TOTAL ***			\$1,575.00	\$14.96	\$0.00	\$14.96		\$7.50



BROKER #: 673  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$7.50
					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
					<div>Balance Forward</div>			\$7.50
					<div>Year-to-date Earnings</div>			\$4,293.39