



# COMMISSION STATEMENT

June 18, 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: STOCKS</u></b>								
06/14/2018	***-**-49IN - BEEM, TERESA	GENERAL ELECTRIC CO UNSOLICITED ORD	2,013.17	63.72	17.94	45.78	50.0	22.89
	ACCOUNT #: LSR002747	SELL 147 Units @13.6950						
06/14/2018	***-**-49IN - BEEM, TERESA	ISHARES IBOX HIGH YIELD CORPORATE	6,459.30	54.00	16.50	37.50	50.0	18.75
	ACCOUNT #: LSR002747	SELL 75 Units @86.1240						
06/14/2018	***-**-49IN - BEEM, TERESA	UNITED PARCEL SVC INC CL B	5,035.64	54.00	15.86	38.14	50.0	19.07
	ACCOUNT #: LSR002747	SELL 43 Units @117.1080						
* STOCKS SUBTOTAL *			<b>\$13,508.11</b>	<b>\$171.72</b>	<b>\$50.30</b>	<b>\$121.42</b>		<b>\$60.71</b>

## **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

06/18/2018	***-**-9810 - STARR, SHELDON	AF MODERATE GROWTH AND INCOME-A	0.00	10.18	0.00	10.18	50.0	5.09
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/18/2018	***-**-121I - STEINBERG,	AF MODERATE GROWTH AND INCOME-A	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
06/18/2018	***-**-8450 - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	1.85	0.00	1.85	50.0	0.93
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
06/18/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	6.79	0.00	6.79	50.0	3.40
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
06/18/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	0.00	1.43	0.00	1.43	50.0	0.72
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
06/18/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.38	0.00	10.38	50.0	5.19
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
06/18/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
06/18/2018	***-**-8450 - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.86	0.00	1.86	50.0	0.93
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
06/18/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.92	0.00	6.92	50.0	3.46
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
06/18/2018	***-**-45IR - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: LSR012231	BUY 1 Units @0.0000						
06/18/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	0.00	1.36	0.00	1.36	50.0	0.68
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
06/18/2018	***-**-121I - STEINBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$43.57	\$0.00	\$43.57		\$21.81
		*** BROKER TRANSACTIONS TOTAL ***	\$13,508.11	\$215.29	\$50.30	\$164.99		\$82.52

## BROKER COMMISSION TOTALS

Broker Transactions	\$82.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.00
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>\$88.52</b>
<b>Year-to-date Earnings</b>	<b>\$5,669.92</b>