



# COMMISSION STATEMENT

## February 05, 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>								
01/29/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	6,583.02	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	BUY 192 Units @34.3300						
01/29/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS BLNCD PORTFOLIO CL A	6,583.01	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	SELL 426 Units @15.4600						
01/29/2018	***-**-6700 - BOIN, JAMES	AMERICAN FUNDS GRWTH & INCOME PORT	6,496.03	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	SELL 405 Units @16.0200						
01/29/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	6,496.05	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR012329	BUY 91 Units @71.2700						
* MUTUAL FUNDS SUBTOTAL *			\$26,158.11	\$0.00	\$24.00	\$-24.00		\$-24.00
<b><u>PRODUCT CATEGORY: RIA</u></b>								
02/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	678.83	678.83	0.00	678.83	50.0	339.42
	ACCOUNT #: 925311020	BUY 0 Units @0.0000						
02/05/2018	***-**-20FB - BECKER, SUSAN	LIFEMARK INVESTMENT ADVISORY FEE	673.67	673.67	0.00	673.67	50.0	336.84
	ACCOUNT #: 925305719	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,352.50	\$1,352.50	\$0.00	\$1,352.50		\$676.26
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/05/2018	***-**-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						
02/05/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.48	0.00	0.48	50.0	0.24
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/05/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
02/05/2018	***-**-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						
02/05/2018	***-**-00I2 - BEUTLICH, FBO	FEDERATED INTERMED CORP BOND FD CL	0.00	7.18	0.00	7.18	50.0	3.59
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.92	\$0.00	\$8.92		\$4.47
*** BROKER TRANSACTIONS TOTAL ***			\$27,510.61	\$1,361.42	\$24.00	\$1,337.42		\$656.73



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$656.73									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$52.01									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$708.74									
Year-to-date Earnings \$656.73									