



# COMMISSION STATEMENT

## March 19, 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>								
03/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN BALANCED FND F2-NFS	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @27.1700						
03/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	100.03	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @61.4800						
03/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.03	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @64.0800						
03/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INCOME FND OF AMERICA CL F	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @22.9700						
03/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INVESTMENT CO OF AMERICA F	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @41.5300						
* MUTUAL FUNDS SUBTOTAL *			<b>\$500.08</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/19/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
03/19/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	9.19	0.00	9.19	50.0	4.60
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
03/19/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
03/19/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	9.38	0.00	9.38	50.0	4.69
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
03/19/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.12	0.00	1.12	50.0	0.56
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
03/19/2018	***-**-00I2 - BEUTLICH, FBO	JPMORGAN HIGH YIELD BOND FUND CLASS	0.00	2.24	0.00	2.24	50.0	1.12
	ACCOUNT #: LSR003700	BUY 1 Units @0.0000						
03/19/2018	***-**-6700 - BOIN, JAMES	NEW WORLD FUND-A	0.00	1.24	0.00	1.24	50.0	0.62
	ACCOUNT #: LSR012329	BUY 1 Units @0.0000						
03/19/2018	***-**-121I - STEINBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$25.54</b>	<b>\$0.00</b>	<b>\$25.54</b>		<b>\$12.78</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$500.08</b>	<b>\$40.54</b>	<b>\$15.00</b>	<b>\$25.54</b>		<b>\$12.78</b>



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div></div>								