

COMMISSION STATEMENT

May 28, 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 COMMISSIO | ON RAT | BROKER COMMISSION |
|------------|--|--|----------------------------|-----------------------|-----------------------|------------------|------------|----------------------|
| | | BROKER TRA | NSACTIONS | | | | | |
| PRODUCT (| CATEGORY: MUTUAL FUNDS | | | | | | | |
| 05/21/2018 | ***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230 | AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.7000 | 105.00 | 3.93 | 3.00 | | 0.93 50. | 0 0.47 |
| | 8 ***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230 | AMERICAN FUNDS GRWTH & INCOME PORT BUY 6 Units @16.1700 | 105.01 | 3.93 | 3.00 | | 0.93 50. | 0 0.47 |
| | | * MUTUAL FUNDS SUBTOTAL * | \$210.01 | \$7.86 | \$6.00 | \$: | 1.86 | \$0.94 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$210.01 | \$7.86 | \$6.00 | \$ | 1.86 | \$0.94 |
| | | | | | <u> </u> | BROKER CO | OMMISSI | N TOTALS |
| | | | | | Broke: | r Transact | ions | \$0.94 |
| | | | | | Split Transactions | | ions | \$0.00 |
| | | | | | Override Transactions | | ions | \$0.00 |
| | | | | | Adjustments | | ents | \$0.00 |
| | | | | | Payroll Draw | | Draw | \$0.00 |
| | | | | | Base Salary | | | \$0.00 |
| | | | | | Prior Period Balance | | | \$0.00 |
| | | | | | FINRA Assessment | | | \$0.00 |
| | | | | | S | IPC Assess | ment | \$0.00 |
| | | | se Retain for Your Records | | Balance Forward | | ward | \$0.94 |
| | | THERE WIL | 22 NO THINHINI | Year-to-date Earnings | | | \$4,870.47 | |