



# COMMISSION STATEMENT

November 12, 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>								
11/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN BALANCED FND F2-NFS SELL 13 Units @27.4400	346.51	3.00	0.00	3.00	50.0	1.50
11/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN CAPITAL INCOME BUILDER CL SELL 6 Units @59.4600	346.47	3.00	0.00	3.00	50.0	1.50
11/07/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN INCOME FND OF AMERICA CL F SELL 16 Units @22.8200	357.00	3.00	0.00	3.00	50.0	1.50
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,049.98</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>		<b>\$4.50</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
11/12/2018	***-**-70FB - BOIN, JAMES ACCOUNT #: 925456998	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	183.47	183.47	0.00	183.47	50.0	91.74
11/12/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	626.55	626.55	0.00	626.55	50.0	313.28
11/12/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	642.34	642.34	0.00	642.34	50.0	321.17
* RIA SUBTOTAL *			<b>\$1,452.36</b>	<b>\$1,452.36</b>	<b>\$0.00</b>	<b>\$1,452.36</b>		<b>\$726.19</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$2,502.34</b>	<b>\$1,461.36</b>	<b>\$0.00</b>	<b>\$1,461.36</b>		<b>\$730.69</b>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$730.69
						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
						Net Commission Earned		\$730.69
						Year-to-date Earnings		\$11,655.10