



COMMISSION STATEMENT

September 10, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN BALANCED FND F2-NFS	346.50	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 12 Units @27.8000						
09/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN CAPITAL INCOME BUILDER CL	346.52	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 6 Units @60.1800						
09/06/2018	***-**-278I - BOIN, ROBERT	AMERICAN INCOME FND OF AMERICA CL F	357.00	3.00	0.00	3.00	50.0	1.50
	ACCOUNT #: LSR012114	SELL 15 Units @23.2000						
* MUTUAL FUNDS SUBTOTAL *			\$1,050.02	\$9.00	\$0.00	\$9.00		\$4.50
<u>PRODUCT CATEGORY: STOCKS</u>								
09/05/2018	***-**-6700 - BOIN, JAMES	REALTY INCOME CORP COMMON STOCK	759.69	42.41	15.26	27.15	50.0	13.58
	ACCOUNT #: LSR012329	BUY 13 Units @58.4380						
09/05/2018	***-**-6700 - BOIN, JAMES	REALTY INCOME CORP COMMON STOCK	5,844.00	18.74	2.00	16.74	50.0	8.37
	ACCOUNT #: LSR012329	BUY 100 Units @58.4400						
09/05/2018	***-**-6700 - BOIN, JAMES	REALTY INCOME CORP COMMON STOCK	2,104.16	19.80	0.72	19.08	50.0	9.54
	ACCOUNT #: LSR012329	BUY 36 Units @58.4490						
* STOCKS SUBTOTAL *			\$8,707.85	\$80.95	\$17.98	\$62.97		\$31.49
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>								
08/30/2018	***-**-004I - WITTIG, DAWN	JP MORGAN CHASE BANK NA CD 11.00000	8,805.75	112.50	24.00	88.50	50.0	44.25
	ACCOUNT #: LSR012168	SELL 150 Units @58.7050						
08/30/2018	***-**-04TR - WITTIG REVOCABLE	JP MORGAN CHASE BANK NA CD 11.00000	6,330.50	82.50	24.00	58.50	50.0	29.25
	ACCOUNT #: LSR012235	SELL 110 Units @57.5500						
* CERTIFICATES OF DEPOSIT SUBTOTAL *			\$15,136.25	\$195.00	\$48.00	\$147.00		\$73.50
*** BROKER TRANSACTIONS TOTAL ***			\$24,894.12	\$284.95	\$65.98	\$218.97		\$109.49



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$109.49
						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		\$109.49
						Year-to-date Earnings		\$8,926.14