



COMMISSION STATEMENT

August 27, 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>								
08/20/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	105.00	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 7 Units @15.6600						
08/23/2018	***-**-6700 - BOIN, JAMES	AMCAP FUND-A	7,250.24	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012329	SELL 212 Units @34.1300						
08/20/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	105.01	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 6 Units @16.1600						
08/23/2018	***-**-6700 - BOIN, JAMES	THE NEW ECONOMY FUND-A	1,265.44	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012329	SELL 26 Units @48.6500						
* MUTUAL FUNDS SUBTOTAL *			\$8,725.69	\$7.86	\$42.00	\$-34.14		\$-35.06
*** BROKER TRANSACTIONS TOTAL ***			\$8,725.69	\$7.86	\$42.00	\$-34.14		\$-35.06

BROKER COMMISSION TOTALS

Broker Transactions	\$-35.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$64.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$29.24
Year-to-date Earnings	\$8,031.73