



COMMISSION STATEMENT

November 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/15/2018	***-**-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 @27.0300						
11/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	99.99	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @58.5400						
11/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @61.1600						
11/15/2018	***-**-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 @22.5500						
11/15/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INVESTMENT CO OF AMERICA F	99.99	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 3 Units @39.4600						
* MUTUAL FUNDS SUBTOTAL *			\$500.00	\$15.00	\$15.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-9810 - STARR, SHELDON	AF MODERATE GROWTH AND INCOME-A	0.00	9.98	0.00	9.98	50.0	4.99
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-121I - STEINBERG,	AF MODERATE GROWTH AND INCOME-A	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
10/19/2018	***-**-8450 - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	1.81	0.00	1.81	50.0	0.91
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
10/19/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	0.00	6.74	0.00	6.74	50.0	3.37
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	10.24	0.00	10.24	50.0	5.12
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-121I - STEINBERG,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.23	0.00	1.23	50.0	0.62
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
10/19/2018	***-**-8450 - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.83	0.00	1.83	50.0	0.92
	ACCOUNT #: LSR012229	BUY 1 Units @0.0000						
10/19/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	6.91	0.00	6.91	50.0	3.46
	ACCOUNT #: LSR012230	BUY 1 Units @0.0000						
10/19/2018	***-**-45IR - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: LSR012231	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	BMO DIVIDEND INCOME-NFS	0.00	0.57	0.00	0.57	50.0	0.29
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP GROWTH-NFS	0.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	BMO MID CAP VALUE FND-NFS	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	BMO PYRFORD INTERNL	0.00	0.67	0.00	0.67	50.0	0.34
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	BMO SMALL CAP VALUE-NFS	0.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-9810 - STARR, SHELDON	QUEST BALANCED A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: LSR012105	BUY 1 Units @0.0000						
10/19/2018	***-**-121I - STEINBERG,	THE INCOME FUND OF AMERICA-A	0.00	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: LSR012200	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.12	\$0.00	\$43.12		\$21.61
*** BROKER TRANSACTIONS TOTAL ***			\$500.00	\$58.12	\$15.00	\$43.12		\$21.61

BROKER COMMISSION TOTALS

Broker Transactions	\$21.61
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

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

Balance Forward	\$21.61
Year-to-date Earnings	\$11,655.10