



COMMISSION STATEMENT

September 24, 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>								
09/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AF MODERATE GROWTH AND INCOME-A BUY 7 Units @15.8400	105.00	3.93	3.00	0.93	50.0	0.47
09/17/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN BALANCED FND F2-NFS BUY 4 Units @27.7800	100.01	3.00	3.00	0.00	50.0	0.00
09/17/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN CAPITAL INCOME BUILDER CL BUY 2 Units @60.0400	100.03	3.00	3.00	0.00	50.0	0.00
09/17/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN FUNDAMENTAL INV. CL F2-NFS BUY 2 Units @64.4000	100.01	3.00	3.00	0.00	50.0	0.00
09/20/2018	***-**-845I - LAMPERT, ELLEN ACCOUNT #: LSR012230	AMERICAN FUNDS GRWTH & INCOME PORT BUY 6 Units @16.3900	104.99	3.93	3.00	0.93	50.0	0.47
09/17/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INCOME FND OF AMERICA CL F BUY 4 Units @23.1200	99.99	3.00	3.00	0.00	50.0	0.00
09/17/2018	***-**-04IR - WITTIG, DAWN ACCOUNT #: LSR012167	AMERICAN INVESTMENT CO OF AMERICA F BUY 2 Units @41.4800	100.01	3.00	3.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$710.04	\$22.86	\$21.00	\$1.86		\$0.94
*** BROKER TRANSACTIONS TOTAL ***			\$710.04	\$22.86	\$21.00	\$1.86		\$0.94



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						BROKER COMMISSION TOTALS		
						Broker Transactions		\$0.94
						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		\$0.94
						Year-to-date Earnings		\$9,079.09