



COMMISSION STATEMENT

December 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>								
12/20/2018	***-**-845I - LAMPERT, ELLEN	AF MODERATE GROWTH AND INCOME-A	104.99	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 7 Units @14.4500						
12/17/2018	***-**-04IR - WITTIG, DAWN	AMERICAN BALANCED FND F2-NFS	99.99	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 4 Units @26.2300						
12/17/2018	***-**-04IR - WITTIG, DAWN	AMERICAN CAPITAL INCOME BUILDER CL	99.98	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @57.2300						
12/17/2018	***-**-04IR - WITTIG, DAWN	AMERICAN FUNDAMENTAL INV. CL F2-NFS	100.01	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 2 Units @57.8100						
12/20/2018	***-**-845I - LAMPERT, ELLEN	AMERICAN FUNDS GRWTH & INCOME PORT	104.99	3.93	3.00	0.93	50.0	0.47
	ACCOUNT #: LSR012230	BUY 7 Units @14.5400						
12/17/2018	***-**-04IR - WITTIG, DAWN	AMERICAN INCOME FND OF AMERICA CL F	100.00	3.00	3.00	0.00	50.0	0.00
	ACCOUNT #: LSR012167	BUY 5 Units @21.8000						
12/17/2018	***-**-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 @37.3800						
* MUTUAL FUNDS SUBTOTAL *			\$709.95	\$22.86	\$21.00	\$1.86		\$0.94
<u>PRODUCT CATEGORY: STOCKS</u>								
12/17/2018	***-**-104X - SARA S	ANALOG DEVICES INC	1,999.25	38.00	9.22	28.78	50.0	14.39
	ACCOUNT #: LSF000311	SELL 23 Units @86.9240						
12/17/2018	***-**-104X - SARA S	CONDUENT INC COM	438.80	38.00	9.39	28.61	50.0	14.31
	ACCOUNT #: LSF000311	SELL 40 Units @10.9700						
12/17/2018	***-**-104X - SARA S	TRIMBLE NAV LTD	342.04	38.00	9.09	28.91	50.0	14.46
	ACCOUNT #: LSF000311	SELL 10 Units @34.2040						
* STOCKS SUBTOTAL *			\$2,780.09	\$114.00	\$27.70	\$86.30		\$43.16
*** BROKER TRANSACTIONS TOTAL ***			\$3,490.04	\$136.86	\$48.70	\$88.16		\$44.10



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$44.10
					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			\$44.10
					Year-to-date Earnings			\$12,394.03