



# COMMISSION STATEMENT

December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/06/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN BALANCED FND F2-NFS SELL 13 Units @26.9700	346.51	3.00	0.00	3.00	50.0	1.50
12/06/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN CAPITAL INCOME BUILDER CL SELL 6 Units @58.3000	346.48	3.00	0.00	3.00	50.0	1.50
12/06/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN INCOME FND OF AMERICA CL F SELL 16 Units @22.3600	357.00	3.00	0.00	3.00	50.0	1.50
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,049.99</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>		<b>\$4.50</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
12/11/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925305719	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	607.25	607.25	0.00	607.25	50.0	303.63
12/11/2018	***-**-20FB - BECKER, SUSAN ACCOUNT #: 925311020	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	636.40	636.40	0.00	636.40	50.0	318.20
12/11/2018	***-**-70FB - BOIN, JAMES ACCOUNT #: 925456998	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	180.10	180.10	0.00	180.10	50.0	90.05
* RIA SUBTOTAL *			<b>\$1,423.75</b>	<b>\$1,423.75</b>	<b>\$0.00</b>	<b>\$1,423.75</b>		<b>\$711.88</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$2,473.74</b>	<b>\$1,432.75</b>	<b>\$0.00</b>	<b>\$1,432.75</b>		<b>\$716.38</b>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$716.38
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$22.55
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$738.93
						Year-to-date Earnings		\$12,394.03