



COMMISSION STATEMENT

June 18, 2018

BERT GOLDBERG
1048 W. Myrna Lane
Tempe, AZ 85284

BROKER #: 698
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 FUND 12B1 TRAILS</u>								
06/18/2018	***-**-654I - ROSTAD, BARBARA	AF MODERATE GROWTH AND INCOME-A	0.00	19.51	0.00	19.51	70.0	13.66
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
06/18/2018	***-**-755I - ROSTAD, HOWARD	AF MODERATE GROWTH AND INCOME-A	0.00	6.18	0.00	6.18	70.0	4.33
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	AMCAP FUND-A	0.00	11.94	0.00	11.94	70.0	8.36
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	AMCAP FUND-A	0.00	2.04	0.00	2.04	70.0	1.43
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	0.00	4.38	0.00	4.38	70.0	3.07
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	AMCAP FUND-A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	AMCAP FUND-A	0.00	1.94	0.00	1.94	70.0	1.36
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/18/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	2.21	0.00	2.21	70.0	1.55
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
06/18/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	3.99	0.00	3.99	70.0	2.79
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
06/18/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
06/18/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.55	0.00	2.55	70.0	1.79
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
06/18/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.70	0.00	4.70	70.0	3.29
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
06/18/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	11.86	0.00	11.86	70.0	8.30
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
06/18/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	20.41	0.00	20.41	70.0	14.29
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						
06/18/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	13.18	0.00	13.18	70.0	9.23
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
06/18/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	11.38	0.00	11.38	70.0	7.97
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-492I - SELL, MICHAEL	AMERICAN HIGH-INCOME TRUST-A	0.00	0.36	0.00	0.36	70.0	0.25
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.36	0.00	0.36	70.0	0.25
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	AMERICAN MUTUAL FUND-A	0.00	5.51	0.00	5.51	70.0	3.86
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	AMERICAN MUTUAL FUND-A	0.00	1.91	0.00	1.91	70.0	1.34
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	0.00	4.09	0.00	4.09	70.0	2.86
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
06/18/2018	***-**-568I - MARSHALL, BRUCE	BOND A	0.00	10.43	0.00	10.43	70.0	7.30
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	CAPITAL INCOME BUILDER-A	0.00	1.62	0.00	1.62	70.0	1.13
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	CAPITAL INCOME BUILDER-A	0.00	0.92	0.00	0.92	70.0	0.64
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	CAPITAL INCOME BUILDER-A	0.00	0.92	0.00	0.92	70.0	0.64
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - LANGILL,	CAPITAL INCOME BUILDER-A	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: 00082197082	BUY 0 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.69	0.00	5.69	70.0	3.98
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.79	0.00	1.79	70.0	1.25
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.79	0.00	1.79	70.0	1.25
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - LANGILL,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: 00082197082	BUY 0 Units @0.0000						
06/18/2018	***-**-0737 - SCHROEDER, JACK	DELAWARE EXTENDED DURATION BOND FUN	0.00	0.03	0.00	0.03	70.0	0.02
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
06/01/2018	***-**-875P - LANGILL,	EUROPACIFIC GROWTH FUND-A	0.00	0.06	0.00	0.06	70.0	0.04
	ACCOUNT #: 00082197082	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-5594 - BISHOP, SHANNON	EUROPACIFIC GROWTH FUND-A	0.00	1.06	0.00	1.06	70.0	0.74
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
06/18/2018	***-**-1184 - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	0.92	0.00	0.92	70.0	0.64
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
06/18/2018	***-**-184I - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	1.49	0.00	1.49	70.0	1.04
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
06/18/2018	***-**-00IR - SPORRER, JERALD	FIRST EAGLE GOLD FUND CLASS A	0.00	1.73	0.00	1.73	70.0	1.21
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	FUNDAMENTAL INVESTORS-A	0.00	12.55	0.00	12.55	70.0	8.79
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	1.88	0.00	1.88	70.0	1.32
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	0.00	4.01	0.00	4.01	70.0	2.81
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - LANGILL,	FUNDAMENTAL INVESTORS-A	0.00	0.19	0.00	0.19	70.0	0.13
	ACCOUNT #: 00082197082	BUY 0 Units @0.0000						
06/18/2018	***-**-654I - ROSTAD, BARBARA	GLOBAL GROWTH PORTFOLIO-A	0.00	6.55	0.00	6.55	70.0	4.59
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
06/18/2018	***-**-755I - ROSTAD, HOWARD	GLOBAL GROWTH PORTFOLIO-A	0.00	3.08	0.00	3.08	70.0	2.16
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
06/18/2018	***-**-24IO - DEWITT, TRACY	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	5.90	0.00	5.90	70.0	4.13
	ACCOUNT #: LSR008966	BUY 1 Units @0.0000						
06/18/2018	***-**-0383 - MARSHALL,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	7.69	0.00	7.69	70.0	5.38
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
06/18/2018	***-**-568I - MARSHALL, BRUCE	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	0.56	0.00	0.56	70.0	0.39
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
06/18/2018	***-**-2425 - BRIAN N CALNAN,	JOHN HANCOCK ALTER ASSET ALLOC FUND	0.00	3.90	0.00	3.90	70.0	2.73
	ACCOUNT #: LSR105945	BUY 1 Units @0.0000						
06/18/2018	***-**-1184 - SPORRER, SHIRLEY	JOHN HANCOCK GL ABSO RETURN STRATS	0.00	0.55	0.00	0.55	70.0	0.39
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
06/18/2018	***-**-568J - MARSHALL, BRUCE	JOHN HANCOCK GLOBAL EQUITY FUND CLA	0.00	2.81	0.00	2.81	70.0	1.97
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-5712 - RAMSEY, GUSSIE	JOHN HANCOCK TECHNICAL OPPS CL A	0.00	2.01	0.00	2.01	70.0	1.41
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
06/14/2018	***-**-579I - FREDERICK,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.37	0.00	4.37	70.0	3.06
	ACCOUNT #: 00001676185	BUY 0 Units @0.0000						
06/14/2018	***-**-492I - SELL, MICHAEL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.03	0.00	2.03	70.0	1.42
	ACCOUNT #: 00001722478	BUY 0 Units @0.0000						
06/14/2018	***-**-63IN - SYPHERS, ZACKARY	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.25	0.00	2.25	70.0	1.58
	ACCOUNT #: 00001827112	BUY 0 Units @0.0000						
06/14/2018	***-**-280I - CURD, NANCY	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.18	0.00	1.18	70.0	0.83
	ACCOUNT #: 00001860711	BUY 0 Units @0.0000						
06/14/2018	***-**-837I - CURTIN, PAUL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.45	0.00	2.45	70.0	1.72
	ACCOUNT #: 00002116172	BUY 0 Units @0.0000						
06/14/2018	***-**-180I - GOODMILLER,	LIFESTYLE BALANCED PORTFOLIO A	0.00	6.24	0.00	6.24	70.0	4.37
	ACCOUNT #: 00002330736	BUY 0 Units @0.0000						
06/18/2018	***-**-32IO - VASQUEZ, CHARLES	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.28	0.00	0.28	70.0	0.20
	ACCOUNT #: LSR006530	BUY 1 Units @0.0000						
06/18/2018	***-**-24IO - DEWITT, TRACY	LIFESTYLE BALANCED PORTFOLIO A	0.00	23.94	0.00	23.94	70.0	16.76
	ACCOUNT #: LSR008966	BUY 1 Units @0.0000						
06/18/2018	***-**-0724 - STROMMESEN,	LIFESTYLE BALANCED PORTFOLIO A	0.00	6.24	0.00	6.24	70.0	4.37
	ACCOUNT #: LSR105090	BUY 1 Units @0.0000						
06/18/2018	***-**-1788 - STROMMESEN,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.02	0.00	4.02	70.0	2.81
	ACCOUNT #: LSR105104	BUY 1 Units @0.0000						
06/18/2018	***-**-00IR - SPORRER, JERALD	LIFESTYLE BALANCED PORTFOLIO A	0.00	0.93	0.00	0.93	70.0	0.65
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
06/18/2018	***-**-9761 - MCCARTHY, NANCY	LIFESTYLE BALANCED PORTFOLIO A	0.00	3.27	0.00	3.27	70.0	2.29
	ACCOUNT #: LSR105490	BUY 1 Units @0.0000						
06/18/2018	***-**-568J - MARSHALL, BRUCE	LIFESTYLE BALANCED PORTFOLIO A	0.00	27.78	0.00	27.78	70.0	19.45
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
06/18/2018	***-**-0383 - MARSHALL,	LIFESTYLE BALANCED PORTFOLIO A	0.00	28.72	0.00	28.72	70.0	20.10
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
06/18/2018	***-**-9483 - WYCKOFF,	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.61	0.00	2.61	70.0	1.83
	ACCOUNT #: LSR106887	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-29IO - NORFLEET, ACCOUNT #: LSR010116	LIFESTYLE CONSERVATIVE PORTFOLIO A BUY 1 Units @0.0000	0.00	10.76	0.00	10.76	70.0	7.53
06/18/2018	***-**-76IO - SMOAKE, DAVID ACCOUNT #: LSR011651	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	12.15	0.00	12.15	70.0	8.51
06/18/2018	***-**-1184 - SPORRER, SHIRLEY ACCOUNT #: LSR105244	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	70.0	0.64
06/18/2018	***-**-5594 - BISHOP, SHANNON ACCOUNT #: LSR105392	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	70.0	0.92
06/18/2018	***-**-2425 - BRIAN N CALNAN, ACCOUNT #: LSR105945	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	7.59	0.00	7.59	70.0	5.31
06/14/2018	***-**-36IN - PISARIK, MICHAEL ACCOUNT #: 00001840495	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	5.05	0.00	5.05	70.0	3.54
06/14/2018	***-**-9040 - WATSON, MARY ACCOUNT #: 00002400791	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	9.60	0.00	9.60	70.0	6.72
06/14/2018	***-**-4036 - PISARIK, MICHAEL ACCOUNT #: 00002493848	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	70.0	0.78
06/18/2018	***-**-37TR - SCHROEDER TRUST, ACCOUNT #: LSR004375	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	9.91	0.00	9.91	70.0	6.94
06/18/2018	***-**-514I - BERGIN, JOSEPH ACCOUNT #: LSR004910	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	6.70	0.00	6.70	70.0	4.69
06/18/2018	***-**-099X - JAMES L SMITH, ACCOUNT #: LSR011494	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	70.0	0.20
06/18/2018	***-**-087X - MACHRINA E ACCOUNT #: LSR011495	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	70.0	0.20
06/18/2018	***-**-0737 - SCHROEDER, JACK ACCOUNT #: LSR105112	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	5.38	0.00	5.38	70.0	3.77
06/18/2018	***-**-568I - MARSHALL, BRUCE ACCOUNT #: LSR105627	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	45.77	0.00	45.77	70.0	32.04
06/18/2018	***-**-5712 - RAMSEY, GUSSIE ACCOUNT #: LSR105929	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	24.88	0.00	24.88	70.0	17.42
06/18/2018	***-**-0237 - RAMSEY, WILLIAM ACCOUNT #: LSR105937	LIFESTYLE MODERATE PORTFOLIO A BUY 1 Units @0.0000	0.00	4.02	0.00	4.02	70.0	2.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-5594 - BISHOP, SHANNON	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.07	0.00	1.07	70.0	0.75
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
06/18/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	11.83	0.00	11.83	70.0	8.28
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
06/18/2018	***-**-514I - BERGIN, JOSEPH	MFS EMERGING MARKETS DEBT FUND-A	0.00	0.79	0.00	0.79	70.0	0.55
	ACCOUNT #: LSR004910	BUY 1 Units @0.0000						
06/18/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	3.21	0.00	3.21	70.0	2.25
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
06/18/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.30	0.00	1.30	70.0	0.91
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
06/18/2018	***-**-0437 - ALLEN, WAYNE	NEW PERSPECTIVE FUND-A	0.00	2.54	0.00	2.54	70.0	1.78
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
06/18/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.68	0.00	4.68	70.0	3.28
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
06/18/2018	***-**-654I - ROSTAD, BARBARA	PRESERVATION PORTFOLIO-A	0.00	6.49	0.00	6.49	70.0	4.54
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
06/18/2018	***-**-755I - ROSTAD, HOWARD	PRESERVATION PORTFOLIO-A	0.00	2.10	0.00	2.10	70.0	1.47
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	SMALLCAP WORLD FUND-A	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	SMALLCAP WORLD FUND-A	0.00	0.54	0.00	0.54	70.0	0.38
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	THE BOND FUND OF AMERICA-A	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	THE BOND FUND OF AMERICA-A	0.00	1.48	0.00	1.48	70.0	1.04
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	THE GROWTH FUND OF AMERICA-A	0.00	12.61	0.00	12.61	70.0	8.83
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	THE GROWTH FUND OF AMERICA-A	0.00	1.96	0.00	1.96	70.0	1.37
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	70.0	2.93
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 2018

BERT GOLDBERG
1048 W. Myrna Lane
Tempe, AZ 85284

BROKER #: 698
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-875P - LANGILL, ACCOUNT #: 00082197082	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	70.0	0.13
06/18/2018	***-**-0437 - ALLEN, WAYNE ACCOUNT #: LSR105414	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	70.0	1.88
06/18/2018	***-**-0376 - ALLEN, MISTY ACCOUNT #: LSR105570	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.94	0.00	4.94	70.0	3.46
06/01/2018	***-**-195P - BAUMANN, TERESA ACCOUNT #: 00063922933	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.59	0.00	3.59	70.0	2.51
06/01/2018	***-**-875P - LANGILL, ACCOUNT #: 00082197082	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	70.0	0.05
06/18/2018	***-**-184I - SPORRER, SHIRLEY ACCOUNT #: LSR105252	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.20	0.00	4.20	70.0	2.94
06/18/2018	***-**-0400 - SPORRER, JERALD ACCOUNT #: LSR105287	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	70.0	0.75
06/18/2018	***-**-00IR - SPORRER, JERALD ACCOUNT #: LSR105317	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.69	0.00	7.69	70.0	5.38
06/18/2018	***-**-0437 - ALLEN, WAYNE ACCOUNT #: LSR105414	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	70.0	1.30
06/18/2018	***-**-7347 - WYCKOFF, DAVID ACCOUNT #: LSR105457	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	70.0	0.26
06/18/2018	***-**-0376 - ALLEN, MISTY ACCOUNT #: LSR105570	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	70.0	2.39
06/01/2018	***-**-515P - BAUMANN, ROBERT ACCOUNT #: 00063922931	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	70.0	1.38
06/01/2018	***-**-195P - BAUMANN, TERESA ACCOUNT #: 00063922933	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	70.0	2.95
06/18/2018	***-**-184I - SPORRER, SHIRLEY ACCOUNT #: LSR105252	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	70.0	2.23
06/18/2018	***-**-0400 - SPORRER, JERALD ACCOUNT #: LSR105287	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	70.0	1.78
06/18/2018	***-**-00IR - SPORRER, JERALD ACCOUNT #: LSR105317	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.84	0.00	1.84	70.0	1.29



COMMISSION STATEMENT

June 18, 2018

BERT GOLDBERG
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Tempe, AZ 85284

BROKER #: 698
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-0437 - ALLEN, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.20	0.00	2.20	70.0	1.54
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
06/18/2018	***-**-0376 - ALLEN, MISTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.06	0.00	4.06	70.0	2.84
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
06/01/2018	***-**-805P - IPPOLITO, NICOLE	THE NEW ECONOMY FUND-A	0.00	13.34	0.00	13.34	70.0	9.34
	ACCOUNT #: 00063922927	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	THE NEW ECONOMY FUND-A	0.00	2.01	0.00	2.01	70.0	1.41
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	THE NEW ECONOMY FUND-A	0.00	4.31	0.00	4.31	70.0	3.02
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - BAUMANN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.96	0.00	1.96	70.0	1.37
	ACCOUNT #: 00063922931	BUY 0 Units @0.0000						
06/01/2018	***-**-195P - BAUMANN, TERESA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.23	0.00	4.23	70.0	2.96
	ACCOUNT #: 00063922933	BUY 0 Units @0.0000						
06/01/2018	***-**-492I - SELL, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.66	0.00	2.66	70.0	1.86
	ACCOUNT #: 00075946748	BUY 0 Units @0.0000						
06/01/2018	***-**-579I - SELL, PATRICIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.66	0.00	2.66	70.0	1.86
	ACCOUNT #: 00075946796	BUY 0 Units @0.0000						
06/18/2018	***-**-7347 - WYCKOFF, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.26	0.00	0.26	70.0	0.18
	ACCOUNT #: LSR105457	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$615.35	\$0.00	\$615.35		\$430.84
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$615.35	\$0.00	\$615.35		\$430.84



BROKER #: 698
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$430.84
						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
						Net Commission Earned		\$430.84
						Year-to-date Earnings		\$32,007.66