



# COMMISSION STATEMENT

April 23, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/09/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	168.16	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 5 Units @33.2000						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMCAP FUND-A	130.00	3.58	0.00	3.58	70.0	2.51
	ACCOUNT #: 00063922931	BUY 4 Units @33.2000						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMCAP FUND-A	4.26	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @33.2000						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	AMCAP FUND-A	24.68	0.68	0.00	0.68	70.0	0.48
	ACCOUNT #: 00063922927	BUY 1 Units @33.2000						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	AMCAP FUND-A	6.17	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: 00063922927	BUY 0 Units @33.2000						
04/09/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	168.16	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 4 Units @40.8500						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMERICAN MUTUAL FUND-A	130.00	3.58	0.00	3.58	70.0	2.51
	ACCOUNT #: 00063922931	BUY 3 Units @40.8500						
04/09/2018	***-**-515P - BAUMANN, ROBERT	AMERICAN MUTUAL FUND-A	4.24	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @40.8500						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	AMERICAN MUTUAL FUND-A	12.35	0.34	0.00	0.34	70.0	0.24
	ACCOUNT #: 00063922927	BUY 0 Units @40.8500						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	AMERICAN MUTUAL FUND-A	3.09	0.08	0.00	0.08	70.0	0.06
	ACCOUNT #: 00063922927	BUY 0 Units @40.8500						
04/09/2018	***-**-515P - BAUMANN, ROBERT	CAPITAL INCOME BUILDER-A	3.91	0.11	0.00	0.11	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @62.8700						
04/09/2018	***-**-515P - BAUMANN, ROBERT	CAPITAL INCOME BUILDER-A	120.00	3.30	0.00	3.30	70.0	2.31
	ACCOUNT #: 00063922931	BUY 2 Units @62.8700						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	12.35	0.34	0.00	0.34	70.0	0.24
	ACCOUNT #: 00063922927	BUY 0 Units @52.8700						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	3.09	0.08	0.00	0.08	70.0	0.06
	ACCOUNT #: 00063922927	BUY 0 Units @52.8700						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	FUNDAMENTAL INVESTORS-A	24.69	0.68	0.00	0.68	70.0	0.48
	ACCOUNT #: 00063922927	BUY 0 Units @63.5300						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	FUNDAMENTAL INVESTORS-A	6.17	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: 00063922927	BUY 0 Units @63.5300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/09/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	155.22	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: 00063922933	BUY 2 Units @63.5300						
04/09/2018	***-**-515P - BAUMANN, ROBERT	FUNDAMENTAL INVESTORS-A	120.00	3.30	0.00	3.30	70.0	2.31
	ACCOUNT #: 00063922931	BUY 2 Units @63.5300						
04/09/2018	***-**-515P - BAUMANN, ROBERT	FUNDAMENTAL INVESTORS-A	3.91	0.11	0.00	0.11	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @63.5300						
04/05/2018	***-**-94IR - HALL-SPLENDORIO,	PIONEER FUND A	50.00	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: 06202691947	BUY 2 Units @30.6900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE GROWTH FUND OF AMERICA-A	120.00	3.30	0.00	3.30	70.0	2.31
	ACCOUNT #: 00063922931	BUY 2 Units @52.2300						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE GROWTH FUND OF AMERICA-A	3.91	0.11	0.00	0.11	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @52.2300						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	THE GROWTH FUND OF AMERICA-A	24.69	0.68	0.00	0.68	70.0	0.48
	ACCOUNT #: 00063922927	BUY 0 Units @52.2300						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	THE GROWTH FUND OF AMERICA-A	6.17	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: 00063922927	BUY 0 Units @52.2300						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE GROWTH FUND OF AMERICA-A	155.22	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: 00063922933	BUY 3 Units @52.2300						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE INCOME FUND OF AMERICA-A	155.22	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: 00063922933	BUY 7 Units @23.5800						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	4.24	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @40.7800						
04/09/2018	***-**-195P - BAUMANN, TERESA	THE INVESTMENT COMPANY OF AMERICA-A	168.14	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 4 Units @40.7800						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	130.00	3.58	0.00	3.58	70.0	2.51
	ACCOUNT #: 00063922931	BUY 3 Units @40.7800						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	THE NEW ECONOMY FUND-A	6.17	0.17	0.00	0.17	70.0	0.12
	ACCOUNT #: 00063922927	BUY 0 Units @48.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE NEW ECONOMY FUND-A	3.91	0.11	0.00	0.11	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @48.1900						
04/09/2018	***-**-805P - IPPOLITO, NICOLE	THE NEW ECONOMY FUND-A	24.69	0.68	0.00	0.68	70.0	0.48
	ACCOUNT #: 00063922927	BUY 1 Units @48.1900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/09/2018	***-**-195P - BAUMANN, TERESA	THE NEW ECONOMY FUND-A	155.22	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: 00063922933	BUY 3 Units @48.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	THE NEW ECONOMY FUND-A	120.00	3.30	0.00	3.30	70.0	2.31
	ACCOUNT #: 00063922931	BUY 2 Units @48.1900						
04/09/2018	***-**-195P - BAUMANN, TERESA	WASHINGTON MUTUAL INVESTORS FUND-A	168.16	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 4 Units @46.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	130.00	3.58	0.00	3.58	70.0	2.51
	ACCOUNT #: 00063922931	BUY 3 Units @46.1900						
04/09/2018	***-**-515P - BAUMANN, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	4.24	0.12	0.00	0.12	70.0	0.08
	ACCOUNT #: 00063922931	BUY 0 Units @46.1900						
* MUTUAL FUNDS SUBTOTAL *			\$2,530.43	\$70.74	\$0.00	\$70.74		\$49.55
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/23/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	2.19	0.00	2.19	70.0	1.53
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	3.95	0.00	3.95	70.0	2.77
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	4.23	0.00	4.23	70.0	2.96
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.52	0.00	2.52	70.0	1.76
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.65	0.00	4.65	70.0	3.26
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/23/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	11.81	0.00	11.81	70.0	8.27
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
04/23/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	20.31	0.00	20.31	70.0	14.22
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						
04/23/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	13.12	0.00	13.12	70.0	9.18
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-654I - ROSTAD, BARBARA	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	19.45	0.00	19.45	70.0	13.62
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-755I - ROSTAD, HOWARD	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	6.16	0.00	6.16	70.0	4.31
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	11.31	0.00	11.31	70.0	7.92
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-1184 - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	0.91	0.00	0.91	70.0	0.64
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	FIRST EAGLE GOLD FUND CLASS A	0.00	1.47	0.00	1.47	70.0	1.03
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	FIRST EAGLE GOLD FUND CLASS A	0.00	1.71	0.00	1.71	70.0	1.20
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-654I - ROSTAD, BARBARA	GLOBAL GROWTH PORTFOLIO-A	0.00	6.52	0.00	6.52	70.0	4.56
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-755I - ROSTAD, HOWARD	GLOBAL GROWTH PORTFOLIO-A	0.00	3.06	0.00	3.06	70.0	2.14
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
04/13/2018	***-**-579I - FREDERICK,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.50	0.00	4.50	70.0	3.15
	ACCOUNT #: 00001676185	BUY 0 Units @0.0000						
04/13/2018	***-**-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						
04/13/2018	***-**-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						
04/13/2018	***-**-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						
04/13/2018	***-**-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						
04/13/2018	***-**-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						
04/13/2018	***-**-36IN - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	5.07	0.00	5.07	70.0	3.55
	ACCOUNT #: 00001840495	BUY 0 Units @0.0000						
04/13/2018	***-**-9040 - WATSON, MARY	LIFESTYLE MODERATE PORTFOLIO A	0.00	9.62	0.00	9.62	70.0	6.73
	ACCOUNT #: 00002400791	BUY 0 Units @0.0000						
04/13/2018	***-**-4036 - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	1.89	0.00	1.89	70.0	1.32
	ACCOUNT #: 00002493848	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-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						
04/23/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	11.78	0.00	11.78	70.0	8.25
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-514I - BERGIN, JOSEPH	MFS EMERGING MARKETS DEBT FUND-A	0.00	0.80	0.00	0.80	70.0	0.56
	ACCOUNT #: LSR004910	BUY 1 Units @0.0000						
04/23/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	3.28	0.00	3.28	70.0	2.30
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
04/23/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.33	0.00	1.33	70.0	0.93
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	3.45	0.00	3.45	70.0	2.42
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	1.00	0.00	1.00	70.0	0.70
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	NEW PERSPECTIVE FUND-A	0.00	2.53	0.00	2.53	70.0	1.77
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.66	0.00	4.66	70.0	3.26
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/23/2018	***-**-654I - ROSTAD, BARBARA	PRESERVATION PORTFOLIO-A	0.00	6.50	0.00	6.50	70.0	4.55
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-514I - BERGIN, JOSEPH	PUTNAM ABSOLUTE RETURN 300 FUND CLA	0.00	0.37	0.00	0.37	70.0	0.26
	ACCOUNT #: LSR004910	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	THE GROWTH FUND OF AMERICA-A	0.00	2.65	0.00	2.65	70.0	1.86
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	THE GROWTH FUND OF AMERICA-A	0.00	4.88	0.00	4.88	70.0	3.42
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	THE INCOME FUND OF AMERICA-A	0.00	4.19	0.00	4.19	70.0	2.93
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	1.07	0.00	1.07	70.0	0.75
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						



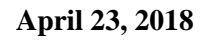
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-00IR - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	7.67	0.00	7.67	70.0	5.37
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-0437 - ALLEN, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	70.0	1.29
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
04/23/2018	***-**-7347 - WYCKOFF, DAVID	THE INCOME FUND OF AMERICA-A	0.00	0.37	0.00	0.37	70.0	0.26
	ACCOUNT #: LSR105457	BUY 1 Units @0.0000						
04/23/2018	***-**-0376 - ALLEN, MISTY	THE INCOME FUND OF AMERICA-A	0.00	3.40	0.00	3.40	70.0	2.38
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
04/23/2018	***-**-184I - SPORRER, SHIRLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.19	0.00	3.19	70.0	2.23
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
04/23/2018	***-**-0400 - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.54	0.00	2.54	70.0	1.78
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
04/23/2018	***-**-00IR - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.84	0.00	1.84	70.0	1.29
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$228.69</b>	<b>\$0.00</b>	<b>\$228.69</b>		<b>\$160.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,530.43</b>	<b>\$299.43</b>	<b>\$0.00</b>	<b>\$299.43</b>		<b>\$209.67</b>



**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		\$209.67
						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		\$209.67
						Year-to-date Earnings		\$29,126.71