



# COMMISSION STATEMENT

November 19, 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>								
11/14/2018	***-**-805P - IPPOLITO, NICOLE	AMCAP FUND-A	21.22	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: 00063922927	BUY 1 Units @32.9000						
11/14/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	3.45	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @32.9000						
11/14/2018	***-**-195P - BAUMANN, TERESA	AMCAP FUND-A	168.16	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 5 Units @32.9000						
11/14/2018	***-**-805P - IPPOLITO, NICOLE	AMERICAN MUTUAL FUND-A	10.61	0.29	0.00	0.29	70.0	0.20
	ACCOUNT #: 00063922927	BUY 0 Units @42.9300						
11/14/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	3.45	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @42.9300						
11/14/2018	***-**-195P - BAUMANN, TERESA	AMERICAN MUTUAL FUND-A	168.16	4.62	0.00	4.62	70.0	3.23
	ACCOUNT #: 00063922933	BUY 4 Units @42.9300						
11/14/2018	***-**-805P - IPPOLITO, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	10.61	0.29	0.00	0.29	70.0	0.20
	ACCOUNT #: 00063922927	BUY 0 Units @48.8400						
11/14/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	155.22	4.27	0.00	4.27	70.0	2.99
	ACCOUNT #: 00063922933	BUY 2 Units @62.7400						
11/14/2018	***-**-195P - BAUMANN, TERESA	FUNDAMENTAL INVESTORS-A	3.19	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @62.7400						
11/14/2018	***-**-805P - IPPOLITO, NICOLE	FUNDAMENTAL INVESTORS-A	21.22	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: 00063922927	BUY 0 Units @62.7400						
11/14/2018	***-**-805P - IPPOLITO, NICOLE	THE GROWTH FUND OF AMERICA-A	21.22	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: 00063922927	BUY 0 Units @52.7400						
11/14/2018	***-**-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 @52.7400						
11/14/2018	***-**-195P - BAUMANN, TERESA	THE GROWTH FUND OF AMERICA-A	3.18	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @52.7400						
11/14/2018	***-**-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 @23.2700						
11/14/2018	***-**-195P - BAUMANN, TERESA	THE INCOME FUND OF AMERICA-A	3.18	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @23.2700						
11/14/2018	***-**-195P - BAUMANN, TERESA	THE INVESTMENT COMPANY OF AMERICA-A	3.45	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @40.5700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/14/2018	***-**-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 @40.5700						
11/14/2018	***-**-805P - IPPOLITO, NICOLE	THE NEW ECONOMY FUND-A	21.22	0.58	0.00	0.58	70.0	0.41
	ACCOUNT #: 00063922927	BUY 0 Units @45.9500						
11/14/2018	***-**-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 @45.9500						
11/14/2018	***-**-195P - BAUMANN, TERESA	THE NEW ECONOMY FUND-A	3.18	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @45.9500						
11/14/2018	***-**-195P - BAUMANN, TERESA	WASHINGTON MUTUAL INVESTORS FUND-A	3.45	0.09	0.00	0.09	70.0	0.06
	ACCOUNT #: 00063922933	BUY 0 Units @46.3700						
11/14/2018	***-**-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 @46.3700						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,426.13</b>	<b>\$39.18</b>	<b>\$0.00</b>	<b>\$39.18</b>		<b>\$27.40</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
10/19/2018	***-**-654I - ROSTAD, BARBARA	AF MODERATE GROWTH AND INCOME-A	0.00	19.13	0.00	19.13	70.0	13.39
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
10/19/2018	***-**-755I - ROSTAD, HOWARD	AF MODERATE GROWTH AND INCOME-A	0.00	6.06	0.00	6.06	70.0	4.24
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
10/19/2018	***-**-1184 - SPORRER, SHIRLEY	AMCAP FUND-A	0.00	2.26	0.00	2.26	70.0	1.58
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
10/19/2018	***-**-0400 - SPORRER, JERALD	AMCAP FUND-A	0.00	4.09	0.00	4.09	70.0	2.86
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
10/19/2018	***-**-00IR - SPORRER, JERALD	AMCAP FUND-A	0.00	4.38	0.00	4.38	70.0	3.07
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
10/19/2018	***-**-0437 - ALLEN, WAYNE	AMCAP FUND-A	0.00	2.61	0.00	2.61	70.0	1.83
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
10/19/2018	***-**-0376 - ALLEN, MISTY	AMCAP FUND-A	0.00	4.82	0.00	4.82	70.0	3.37
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
10/19/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN BALANCED FUND-A	0.00	11.92	0.00	11.92	70.0	8.34
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
10/19/2018	***-**-579I - FREDERICK,	AMERICAN BALANCED FUND-A	0.00	20.51	0.00	20.51	70.0	14.36
	ACCOUNT #: LSR011570	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-0737 - SCHROEDER, JACK	AMERICAN BALANCED FUND-A	0.00	13.25	0.00	13.25	70.0	9.28
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
10/19/2018	***-**-37TR - SCHROEDER TRUST,	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	11.22	0.00	11.22	70.0	7.85
	ACCOUNT #: LSR004375	BUY 1 Units @0.0000						
10/19/2018	***-**-5594 - BISHOP, SHANNON	EUROPACIFIC GROWTH FUND-A	0.00	0.97	0.00	0.97	70.0	0.68
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						
11/07/2018	***-**-61UT - FREELAND,	FEDERATED KAUFMANN FUND	0.00	3.85	0.00	3.85	70.0	2.70
	ACCOUNT #: 00009937552	BUY 0 Units @0.0000						
10/19/2018	***-**-0724 - STROMMESEN,	FRANKLIN INCOME FUND CLASS A	0.00	4.47	0.00	4.47	70.0	3.13
	ACCOUNT #: LSR105090	BUY 1 Units @0.0000						
10/19/2018	***-**-1788 - STROMMESEN,	FRANKLIN INCOME FUND CLASS A	0.00	2.89	0.00	2.89	70.0	2.02
	ACCOUNT #: LSR105104	BUY 1 Units @0.0000						
10/19/2018	***-**-9761 - SANTAPAOLA,	FRANKLIN INCOME FUND CLASS A	0.00	2.57	0.00	2.57	70.0	1.80
	ACCOUNT #: LSR105490	BUY 1 Units @0.0000						
10/19/2018	***-**-568J - MARSHALL, BRUCE	FRANKLIN INCOME FUND CLASS A	0.00	6.16	0.00	6.16	70.0	4.31
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
10/19/2018	***-**-0383 - MARSHALL,	FRANKLIN INCOME FUND CLASS A	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
10/19/2018	***-**-5712 - RAMSEY, GUSSIE	FRANKLIN INCOME FUND CLASS A	0.00	13.35	0.00	13.35	70.0	9.35
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
10/19/2018	***-**-2425 - BRIAN N CALNAN,	FRANKLIN INCOME FUND CLASS A	0.00	0.89	0.00	0.89	70.0	0.62
	ACCOUNT #: LSR105945	BUY 1 Units @0.0000						
10/19/2018	***-**-10TR - SAUDER TRUST	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	88.88	0.00	88.88	70.0	62.22
	ACCOUNT #: LSR010138	BUY 1 Units @0.0000						
10/19/2018	***-**-92IO - SAUDER	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	47.13	0.00	47.13	70.0	32.99
	ACCOUNT #: LSR105538	BUY 1 Units @0.0000						
10/19/2018	***-**-1184 - SPORRER, SHIRLEY	FRK GOLD FUND - CLASS A	0.00	0.15	0.00	0.15	70.0	0.11
	ACCOUNT #: LSR105244	BUY 1 Units @0.0000						
10/19/2018	***-**-184I - SPORRER, SHIRLEY	FRK GOLD FUND - CLASS A	0.00	0.24	0.00	0.24	70.0	0.17
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
10/19/2018	***-**-0400 - SPORRER, JERALD	FRK GOLD FUND - CLASS A	0.00	0.25	0.00	0.25	70.0	0.18
	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>								
10/19/2018	***-**-00IR - SPORRER, JERALD	FRK GOLD FUND - CLASS A	0.00	0.18	0.00	0.18	70.0	0.13
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
10/19/2018	***-**-654I - ROSTAD, BARBARA	GLOBAL GROWTH PORTFOLIO-A	0.00	6.39	0.00	6.39	70.0	4.47
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
10/19/2018	***-**-755I - ROSTAD, HOWARD	GLOBAL GROWTH PORTFOLIO-A	0.00	3.00	0.00	3.00	70.0	2.10
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
10/19/2018	***-**-0713 - SANTAPAOLA,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.97	0.00	0.97	70.0	0.68
	ACCOUNT #: LSR012803	BUY 1 Units @0.0000						
10/19/2018	***-**-568J - MARSHALL, BRUCE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	2.93	0.00	2.93	70.0	2.05
	ACCOUNT #: LSR105600	BUY 1 Units @0.0000						
10/19/2018	***-**-0383 - MARSHALL,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.90	0.00	3.90	70.0	2.73
	ACCOUNT #: LSR105619	BUY 1 Units @0.0000						
10/19/2018	***-**-568I - MARSHALL, BRUCE	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.78	0.00	0.78	70.0	0.55
	ACCOUNT #: LSR105627	BUY 1 Units @0.0000						
11/14/2018	***-**-579I - FREDERICK,	LIFESTYLE BALANCED PORTFOLIO A	0.00	3.98	0.00	3.98	70.0	2.79
	ACCOUNT #: 00001676185	BUY 0 Units @0.0000						
11/14/2018	***-**-492I - SELL, MICHAEL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.00	0.00	2.00	70.0	1.40
	ACCOUNT #: 00001722478	BUY 0 Units @0.0000						
11/14/2018	***-**-280I - CURD, NANCY	LIFESTYLE BALANCED PORTFOLIO A	0.00	1.16	0.00	1.16	70.0	0.81
	ACCOUNT #: 00001860711	BUY 0 Units @0.0000						
11/14/2018	***-**-837I - CURTIN, PAUL	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.24	0.00	2.24	70.0	1.57
	ACCOUNT #: 00002116172	BUY 0 Units @0.0000						
11/14/2018	***-**-180I - GOODMILLER,	LIFESTYLE BALANCED PORTFOLIO A	0.00	4.05	0.00	4.05	70.0	2.84
	ACCOUNT #: 00002330736	BUY 0 Units @0.0000						
11/14/2018	***-**-36IN - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	4.99	0.00	4.99	70.0	3.49
	ACCOUNT #: 00001840495	BUY 0 Units @0.0000						
11/14/2018	***-**-9040 - WATSON, MARY	LIFESTYLE MODERATE PORTFOLIO A	0.00	9.48	0.00	9.48	70.0	6.64
	ACCOUNT #: 00002400791	BUY 0 Units @0.0000						
11/14/2018	***-**-4036 - PISARIK, MICHAEL	LIFESTYLE MODERATE PORTFOLIO A	0.00	0.50	0.00	0.50	70.0	0.35
	ACCOUNT #: 00002493848	BUY 0 Units @0.0000						
10/19/2018	***-**-5594 - BISHOP, SHANNON	MASS INVESTORS GROWTH STOCK FUND-A	0.00	1.14	0.00	1.14	70.0	0.80
	ACCOUNT #: LSR105392	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-0737 - SCHROEDER, JACK	MFS DIVERSIFIED INCOME FD CL A	0.00	11.75	0.00	11.75	70.0	8.23
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
10/19/2018	***-**-514I - BERGIN, JOSEPH	MFS EMERGING MARKETS DEBT FUND-A	0.00	0.75	0.00	0.75	70.0	0.53
	ACCOUNT #: LSR004910	BUY 1 Units @0.0000						
10/19/2018	***-**-0737 - SCHROEDER, JACK	MFS EMERGING MARKETS DEBT FUND-A	0.00	3.07	0.00	3.07	70.0	2.15
	ACCOUNT #: LSR105112	BUY 1 Units @0.0000						
10/19/2018	***-**-5712 - RAMSEY, GUSSIE	MFS EMERGING MARKETS DEBT FUND-A	0.00	1.24	0.00	1.24	70.0	0.87
	ACCOUNT #: LSR105929	BUY 1 Units @0.0000						
10/19/2018	***-**-184I - SPORRER, SHIRLEY	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	3.38	0.00	3.38	70.0	2.37
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
10/19/2018	***-**-0400 - SPORRER, JERALD	NATIONWIDE INVESTOR DESTIN CONSERV	0.00	0.98	0.00	0.98	70.0	0.69
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-0376 - ALLEN, MISTY	NEW PERSPECTIVE FUND-A	0.00	4.67	0.00	4.67	70.0	3.27
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
10/19/2018	***-**-654I - ROSTAD, BARBARA	PRESERVATION PORTFOLIO-A	0.00	6.31	0.00	6.31	70.0	4.42
	ACCOUNT #: LSR012426	BUY 1 Units @0.0000						
10/19/2018	***-**-755I - ROSTAD, HOWARD	PRESERVATION PORTFOLIO-A	0.00	2.04	0.00	2.04	70.0	1.43
	ACCOUNT #: LSR012427	BUY 1 Units @0.0000						
10/19/2018	***-**-0437 - ALLEN, WAYNE	THE GROWTH FUND OF AMERICA-A	0.00	2.75	0.00	2.75	70.0	1.93
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
10/19/2018	***-**-0376 - ALLEN, MISTY	THE GROWTH FUND OF AMERICA-A	0.00	5.06	0.00	5.06	70.0	3.54
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
10/19/2018	***-**-184I - SPORRER, SHIRLEY	THE INCOME FUND OF AMERICA-A	0.00	4.16	0.00	4.16	70.0	2.91
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-00IR - SPORRER, JERALD	THE INCOME FUND OF AMERICA-A	0.00	7.63	0.00	7.63	70.0	5.34
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
10/19/2018	***-**-0437 - ALLEN, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	1.83	0.00	1.83	70.0	1.28
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-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						
10/19/2018	***-**-0376 - ALLEN, MISTY	THE INCOME FUND OF AMERICA-A	0.00	3.38	0.00	3.38	70.0	2.37
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
10/19/2018	***-**-184I - SPORRER, SHIRLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.22	0.00	3.22	70.0	2.25
	ACCOUNT #: LSR105252	BUY 1 Units @0.0000						
10/19/2018	***-**-0400 - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.57	0.00	2.57	70.0	1.80
	ACCOUNT #: LSR105287	BUY 1 Units @0.0000						
10/19/2018	***-**-00IR - SPORRER, JERALD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.86	0.00	1.86	70.0	1.30
	ACCOUNT #: LSR105317	BUY 1 Units @0.0000						
10/19/2018	***-**-0437 - ALLEN, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.23	0.00	2.23	70.0	1.56
	ACCOUNT #: LSR105414	BUY 1 Units @0.0000						
10/19/2018	***-**-0376 - ALLEN, MISTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.10	0.00	4.10	70.0	2.87
	ACCOUNT #: LSR105570	BUY 1 Units @0.0000						
10/19/2018	***-**-7347 - WYCKOFF, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.27	0.00	0.27	70.0	0.19
	ACCOUNT #: LSR105457	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$397.54</b>	<b>\$0.00</b>	<b>\$397.54</b>		<b>\$278.34</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$1,426.13</b>	<b>\$436.72</b>	<b>\$0.00</b>	<b>\$436.72</b>		<b>\$305.74</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$305.74	
						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		\$305.74	
						Year-to-date Earnings		\$56,812.10	