



COMMISSION STATEMENT

September 24, 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>								
09/17/2018	***-**-579I - FREDERICK, ACCOUNT #: 00001676185	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	70.0	2.96
09/17/2018	***-**-492I - SELL, MICHAEL ACCOUNT #: 00001722478	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
09/17/2018	***-**-63IN - SYPHERS, ZACKARY ACCOUNT #: 00001827112	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	70.0	1.44
09/17/2018	***-**-280I - CURD, NANCY ACCOUNT #: 00001860711	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	70.0	0.83
09/17/2018	***-**-837I - CURTIN, PAUL ACCOUNT #: 00002116172	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	70.0	1.62
09/17/2018	***-**-180I - GOODMILLER, ACCOUNT #: 00002330736	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	6.31	0.00	6.31	70.0	4.42
09/17/2018	***-**-36IN - PISARIK, MICHAEL ACCOUNT #: 00001840495	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	70.0	3.58
09/17/2018	***-**-9040 - WATSON, MARY ACCOUNT #: 00002400791	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	70.0	6.79
09/17/2018	***-**-4036 - PISARIK, MICHAEL ACCOUNT #: 00002493848	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	70.0	0.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.49	\$0.00	\$33.49		\$23.44
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$33.49	\$0.00	\$33.49		\$23.44



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BROKER COMMISSION TOTALS

Broker Transactions	\$23.44
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	\$23.44
Year-to-date Earnings	\$53,260.07