



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

BROKER #: A17
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 FUNDS</u>								
02/26/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 00086895596	BUY 2 Units @29.2400						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	AMERICAN BALANCED FUND-A	150.00	7.50	0.00	7.50	85.0	6.38
	ACCOUNT #: 00088283660	BUY 5 Units @28.7500						
03/01/2018	***-**-18IN - KUNKEL, RYAN	AMERICAN BALANCED FUND-A	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00087404382	BUY 2 Units @28.2200						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00088283660	BUY 2 Units @65.5400						
03/01/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00087404382	BUY 1 Units @64.3600						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	150.00	7.50	0.00	7.50	85.0	6.38
	ACCOUNT #: 00088283660	BUY 2 Units @67.1100						
03/02/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	1,000.01	10.00	0.00	10.00	85.0	8.50
	ACCOUNT #: LSR011950	BUY 71 Units @14.0000						
02/28/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00088283660	BUY 2 Units @47.6400						
03/02/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00073333458	BUY 4 Units @53.7700						
03/02/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00073333458	BUY 8 Units @23.8100						
03/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	85.0	3.19
	ACCOUNT #: 00087404382	BUY 2 Units @47.6200						
* MUTUAL FUNDS SUBTOTAL *			\$2,150.01	\$56.01	\$0.00	\$56.01		\$47.64

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/12/2018	***-**-036I - CROWL, LINDA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.34	0.00	0.34	85.0	0.29
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
03/12/2018	***-**-831I - REED, JACK	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/12/2018	***-**-34IR - MCKENNA, EDWARD	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.18	0.00	0.18	85.0	0.15
	ACCOUNT #: LSR011376	BUY 1 Units @0.0000						
03/12/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	15.67	0.00	15.67	85.0	13.32
	ACCOUNT #: LSR011551	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	20.51	0.00	20.51	85.0	17.43
	ACCOUNT #: LSR011552	BUY 1 Units @0.0000						
03/12/2018	***-**-260X - ILGENFRITZ, CORY	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	16.45	0.00	16.45	85.0	13.98
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
03/12/2018	***-**-181X - ILGENFRITZ,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	17.21	0.00	17.21	85.0	14.63
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						
03/12/2018	***-**-055X - ILGENFRITZ,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	20.74	0.00	20.74	85.0	17.63
	ACCOUNT #: LSR011558	BUY 1 Units @0.0000						
03/12/2018	***-**-352I - KUNKEL, RAY	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	12.07	0.00	12.07	85.0	10.26
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/12/2018	***-**-8100 - BLAUCH, CATHY	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR011859	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.18	0.00	0.18	85.0	0.15
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/12/2018	***-**-131R - LOYCH, ALICE	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: LSR012051	BUY 1 Units @0.0000						
03/12/2018	***-**-811R - BLEILER, CARLTON	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: LSR012082	BUY 1 Units @0.0000						
03/12/2018	***-**-872I - GAROFALO,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR010758	BUY 1 Units @0.0000						
03/12/2018	***-**-244X - REED, GENEVIEVE	AIM HIGH YIELD FUND - CLASS A	0.00	1.52	0.00	1.52	85.0	1.29
	ACCOUNT #: LSR012032	BUY 1 Units @0.0000						
03/12/2018	***-**-8100 - BLAUCH, CATHY	AIM INCOME ALLOCATION FUND - CLASS	0.00	0.18	0.00	0.18	85.0	0.15
	ACCOUNT #: LSR011859	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	AIM INCOME ALLOCATION FUND - CLASS	0.00	0.19	0.00	0.19	85.0	0.16
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/12/2018	***-**-228I - BUCHANAN,	AIM UTILITIES FUND - CLASS C	0.00	16.31	0.00	16.31	85.0	13.86
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	AIM UTILITIES FUND - CLASS C	0.00	62.21	0.00	62.21	85.0	52.88
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-4000 - ROMIG, MARK	AIM UTILITIES FUND - CLASS C	0.00	11.93	0.00	11.93	85.0	10.14
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMCAP FUND-A	0.00	21.93	0.00	21.93	85.0	18.64
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	AMCAP FUND-A	0.00	9.07	0.00	9.07	85.0	7.71
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	AMCAP FUND-A	0.00	3.72	0.00	3.72	85.0	3.16
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	AMCAP FUND-A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - BECK, LORETTA	AMCAP FUND-C	0.00	5.13	0.00	5.13	85.0	4.36
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-529A	0.00	1.19	0.00	1.19	85.0	1.01
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN BALANCED FUND-A	0.00	30.20	0.00	30.20	85.0	25.67
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN BALANCED FUND-A	0.00	10.48	0.00	10.48	85.0	8.91
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	AMERICAN BALANCED FUND-A	0.00	5.92	0.00	5.92	85.0	5.03
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	10.73	0.00	10.73	85.0	9.12
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - VITALE, LAURIE	AMERICAN BALANCED FUND-A	0.00	7.30	0.00	7.30	85.0	6.21
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	10.99	0.00	10.99	85.0	9.34
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN BALANCED FUND-A	0.00	15.86	0.00	15.86	85.0	13.48
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN BALANCED FUND-A	0.00	21.20	0.00	21.20	85.0	18.02
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	8.52	0.00	8.52	85.0	7.24
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	12.37	0.00	12.37	85.0	10.51
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-228I - BUCHANAN, ACCOUNT #: 00081734302	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.64	0.00	14.64	85.0	12.44
03/01/2018	***-**-972I - SHAW, SUSAN ACCOUNT #: 00082025659	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	8.01	0.00	8.01	85.0	6.81
03/01/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	85.0	1.23
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354308	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	85.0	0.21
03/01/2018	***-**-752I - HARBAUGH, KELLY ACCOUNT #: 00084420802	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	85.0	3.08
03/01/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085061358	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	85.0	5.97
03/01/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 00086646961	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	40.89	0.00	40.89	85.0	34.76
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	27.77	0.00	27.77	85.0	23.60
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00086684007	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	17.70	0.00	17.70	85.0	15.05
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00086895596	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.28	0.00	2.28	85.0	1.94
03/01/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 00087282057	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	3.97	0.00	3.97	85.0	3.37
03/01/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 00087371626	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	23.16	0.00	23.16	85.0	19.69
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	85.0	1.84
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	85.0	0.37
03/01/2018	***-**-207I - SHOCKEY, CHELSEA ACCOUNT #: 00088283660	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	85.0	0.38
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 04000349641	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	14.07	0.00	14.07	85.0	11.96



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-C	0.00	31.34	0.00	31.34	85.0	26.64
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - CROWL, ROBERT	AMERICAN BALANCED FUND-C	0.00	19.39	0.00	19.39	85.0	16.48
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	19.39	0.00	19.39	85.0	16.48
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-C	0.00	4.86	0.00	4.86	85.0	4.13
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	0.00	29.08	0.00	29.08	85.0	24.72
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-897I - PLAPPERT, KAREN	AMERICAN BALANCED FUND-C	0.00	50.77	0.00	50.77	85.0	43.15
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - BECK, LORETTA	AMERICAN BALANCED FUND-C	0.00	14.57	0.00	14.57	85.0	12.38
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - BARLUP, DAVID	AMERICAN BALANCED FUND-C	0.00	2.49	0.00	2.49	85.0	2.12
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-F1	0.00	5.09	0.00	5.09	85.0	4.33
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	AMERICAN HIGH-INCOME TRUST-529A	0.00	0.69	0.00	0.69	85.0	0.59
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.68	0.00	1.68	85.0	1.43
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.10	0.00	0.10	85.0	0.09
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	2.65	0.00	2.65	85.0	2.25
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MORTGAGE FUND CL A	0.00	8.45	0.00	8.45	85.0	7.18
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-831I - REED, JACK	AMERICAN MUTUAL FUND-A	0.00	7.77	0.00	7.77	85.0	6.60
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MUTUAL FUND-A	0.00	31.74	0.00	31.74	85.0	26.98
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN MUTUAL FUND-A	0.00	11.63	0.00	11.63	85.0	9.89
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	8.32	0.00	8.32	85.0	7.07
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-94IN - VITALE, LAURIE	AMERICAN MUTUAL FUND-A	0.00	7.52	0.00	7.52	85.0	6.39
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	6.98	0.00	6.98	85.0	5.93
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN MUTUAL FUND-A	0.00	16.42	0.00	16.42	85.0	13.96
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	AMERICAN MUTUAL FUND-A	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
03/01/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	12.38	0.00	12.38	85.0	10.52
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
03/01/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	15.26	0.00	15.26	85.0	12.97
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
03/01/2018	***-**-972I - SHAW, SUSAN	AMERICAN MUTUAL FUND-A	0.00	8.14	0.00	8.14	85.0	6.92
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	2.77	0.00	2.77	85.0	2.35
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	AMERICAN MUTUAL FUND-A	0.00	41.02	0.00	41.02	85.0	34.87
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - KUNKEL, RAY	AMERICAN MUTUAL FUND-A	0.00	10.76	0.00	10.76	85.0	9.15
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER CLASS C	0.00	67.25	0.00	67.25	85.0	57.16
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER CLASS C	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	CAPITAL INCOME BUILDER CLASS C	0.00	56.91	0.00	56.91	85.0	48.37
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

BROKER #: A17
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)								
03/01/2018	***-**-999I - WOOD, G. MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	33.38	0.00	33.38	85.0	28.37
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	58.63	0.00	58.63	85.0	49.84
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-54CL - GAROFALO,	CAPITAL INCOME BUILDER CLASS C	0.00	2.30	0.00	2.30	85.0	1.96
	ACCOUNT #: 00088299705	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER CLASS C	0.00	4.27	0.00	4.27	85.0	3.63
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	CAPITAL INCOME BUILDER-A	0.00	3.11	0.00	3.11	85.0	2.64
	ACCOUNT #: 00063858924	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	25.26	0.00	25.26	85.0	21.47
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-959I - HACKMAN, BRANDT	CAPITAL INCOME BUILDER-A	0.00	13.66	0.00	13.66	85.0	11.61
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
03/01/2018	***-**-276I - GASSWINT, SUSAN	CAPITAL INCOME BUILDER-A	0.00	11.91	0.00	11.91	85.0	10.12
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - ZELLERS,	CAPITAL INCOME BUILDER-A	0.00	30.76	0.00	30.76	85.0	26.15
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	6.39	0.00	6.39	85.0	5.43
	ACCOUNT #: 00068905799	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	CAPITAL INCOME BUILDER-A	0.00	11.93	0.00	11.93	85.0	10.14
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - STOOPS, SARA	CAPITAL INCOME BUILDER-A	0.00	4.63	0.00	4.63	85.0	3.94
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	4.41	0.00	4.41	85.0	3.75
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	3.34	0.00	3.34	85.0	2.84
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	CAPITAL INCOME BUILDER-A	0.00	14.88	0.00	14.88	85.0	12.65
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
03/01/2018	***-**-069I - MEHALKO,	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	85.0	0.88
	ACCOUNT #: 00075263054	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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BROKER #: A17
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)								
03/01/2018	***-**-70IN - DUNDORE, ETHEL	CAPITAL INCOME BUILDER-A	0.00	13.62	0.00	13.62	85.0	11.58
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
03/01/2018	***-**-153J - SHOCKEY, JEFFREY	CAPITAL INCOME BUILDER-A	0.00	20.37	0.00	20.37	85.0	17.31
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
03/01/2018	***-**-92IN - ZEBLEY,	CAPITAL INCOME BUILDER-A	0.00	17.99	0.00	17.99	85.0	15.29
	ACCOUNT #: 00082035849	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - MYERS, MARVIN	CAPITAL INCOME BUILDER-A	0.00	7.42	0.00	7.42	85.0	6.31
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER-A	0.00	1.83	0.00	1.83	85.0	1.56
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-752I - HARBAUGH, KELLY	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	85.0	9.20
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	8.06	0.00	8.06	85.0	6.85
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - KANE, VIRGINIA	CAPITAL INCOME BUILDER-A	0.00	8.05	0.00	8.05	85.0	6.84
	ACCOUNT #: 00085083170	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	5.51	0.00	5.51	85.0	4.68
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	CAPITAL INCOME BUILDER-A	0.00	21.88	0.00	21.88	85.0	18.60
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER-A	0.00	30.04	0.00	30.04	85.0	25.53
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
03/01/2018	***-**-305I - WAGNER, KEITH	CAPITAL INCOME BUILDER-A	0.00	43.66	0.00	43.66	85.0	37.11
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	CAPITAL INCOME BUILDER-A	0.00	26.37	0.00	26.37	85.0	22.41
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - KUNKEL, JANET	CAPITAL INCOME BUILDER-A	0.00	14.98	0.00	14.98	85.0	12.73
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-A	0.00	6.11	0.00	6.11	85.0	5.19
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	8.34	0.00	8.34	85.0	7.09
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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54 Brookmeadow Circle
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BROKER #: A17
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-113I - PIERMANI, JOHN	CAPITAL INCOME BUILDER-A	0.00	20.33	0.00	20.33	85.0	17.28
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	0.00	1.72	0.00	1.72	85.0	1.46
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	0.00	0.42	0.00	0.42	85.0	0.36
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL INCOME BUILDER-A	0.00	3.85	0.00	3.85	85.0	3.27
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	25.89	0.00	25.89	85.0	22.01
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	8.79	0.00	8.79	85.0	7.47
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-057I - BEIBLE, DIANE	CAPITAL INCOME BUILDER-A	0.00	10.93	0.00	10.93	85.0	9.29
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
03/01/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	0.00	0.69	0.00	0.69	85.0	0.59
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-F1	0.00	3.37	0.00	3.37	85.0	2.86
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL WORLD BOND FUND-A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD BOND FUND-A	0.00	2.65	0.00	2.65	85.0	2.25
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.75	0.00	4.75	85.0	4.04
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.99	0.00	12.99	85.0	11.04
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
03/01/2018	***-**-84IN - METTEE, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.40	0.00	3.40	85.0	2.89
	ACCOUNT #: 00074596466	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.03	0.00	4.03	85.0	3.43
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - CROWL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.22	0.00	3.22	85.0	2.74
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
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BROKER #: A17
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 00074806331	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	85.0	2.15
03/01/2018	***-**-94IN - VITALE, LAURIE ACCOUNT #: 00075108457	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.47	0.00	7.47	85.0	6.35
03/01/2018	***-**-228I - BUCHANAN, ACCOUNT #: 00075166368	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.56	0.00	4.56	85.0	3.88
03/01/2018	***-**-35IN - TOBIN, MAUREEN ACCOUNT #: 00075417983	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.95	0.00	16.95	85.0	14.41
03/01/2018	***-**-842I - GREENHALGH, ACCOUNT #: 00075857948	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	6.81	0.00	6.81	85.0	5.79
03/01/2018	***-**-52IR - HARBAUGH, KELLY ACCOUNT #: 00075998693	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	85.0	0.83
03/01/2018	***-**-799I - BUCHANAN, STEVEN ACCOUNT #: 00081734282	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.35	0.00	13.35	85.0	11.35
03/01/2018	***-**-228I - BUCHANAN, ACCOUNT #: 00081734302	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.64	0.00	13.64	85.0	11.59
03/01/2018	***-**-972I - SHAW, SUSAN ACCOUNT #: 00082025659	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.24	0.00	16.24	85.0	13.80
03/01/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	85.0	1.96
03/01/2018	***-**-81IR - BLEILER, CARLTON ACCOUNT #: 00083178211	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	85.0	2.51
03/01/2018	***-**-51IR - BLEILER, CONNIE ACCOUNT #: 00083178258	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	85.0	2.51
03/01/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 00083311783	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.56	0.00	7.56	85.0	6.43
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00083890212	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	85.0	3.54
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354308	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	85.0	0.11
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.21	0.00	10.21	85.0	8.68



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00085861160	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	16.93	0.00	16.93	85.0	14.39
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.02	0.00	7.02	85.0	5.97
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	4.39	0.00	4.39	85.0	3.73
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	5.86	0.00	5.86	85.0	4.98
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 04000349641	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	85.0	7.90
03/01/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	54.86	0.00	54.86	85.0	46.63
03/01/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	14.17	0.00	14.17	85.0	12.04
03/01/2018	***-**-99IN - VITALE, DAMIAN ACCOUNT #: 00084641216	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	13.60	0.00	13.60	85.0	11.56
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354293	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354293	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	85.0	0.59
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063858924	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	85.0	0.96
03/01/2018	***-**-831I - REED, JACK ACCOUNT #: 00067413408	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	85.0	5.21
03/01/2018	***-**-44IR - REED, GENEVIEVE ACCOUNT #: 00074671768	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	3.57	0.00	3.57	85.0	3.03
03/01/2018	***-**-26IN - CROWL, ROBERT ACCOUNT #: 00074806269	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	85.0	2.03
03/01/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 00074806331	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	85.0	1.52
03/01/2018	***-**-32IR - SHAW, WILLIAM ACCOUNT #: 00082011931	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	85.0	0.08



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-72IR - SHAW, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	0.08	0.00	0.08	85.0	0.07
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	85.0	3.02
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-529A	0.00	2.07	0.00	2.07	85.0	1.76
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
03/01/2018	***-**-72IR - SHAW, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.62	0.00	5.62	85.0	4.78
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-A	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	0.00	29.52	0.00	29.52	85.0	25.09
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	73.52	0.00	73.52	85.0	62.49
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	0.00	34.82	0.00	34.82	85.0	29.60
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	INCOME FUND OF AMERICA CLASS C	0.00	6.34	0.00	6.34	85.0	5.39
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	INCOME FUND OF AMERICA CLASS C	0.00	64.28	0.00	64.28	85.0	54.64
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
03/01/2018	***-**-897I - PLAPPERT, KAREN	INCOME FUND OF AMERICA CLASS C	0.00	49.57	0.00	49.57	85.0	42.13
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
03/01/2018	***-**-664I - HACKMAN,	INCOME FUND OF AMERICA CLASS C	0.00	3.81	0.00	3.81	85.0	3.24
	ACCOUNT #: 00085312958	BUY 0 Units @0.0000						
03/01/2018	***-**-999I - WOOD, G. MICHAEL	INCOME FUND OF AMERICA CLASS C	0.00	37.11	0.00	37.11	85.0	31.54
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

BROKER #: A17
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)								
03/01/2018	***-**-801I - BECK, LORETTA	INCOME FUND OF AMERICA CLASS C	0.00	9.62	0.00	9.62	85.0	8.18
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
03/01/2018	***-**-614I - WILLIAMS, RONALD	INCOME FUND OF AMERICA CLASS C	0.00	6.81	0.00	6.81	85.0	5.79
	ACCOUNT #: 00086945921	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	INCOME FUND OF AMERICA CLASS C	0.00	63.53	0.00	63.53	85.0	54.00
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-65IN - BARLUP, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	INCOME FUND OF AMERICA CLASS C	0.00	4.40	0.00	4.40	85.0	3.74
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	INFLATION LINKED BOND FUND-A	0.00	8.44	0.00	8.44	85.0	7.17
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	6.06	0.00	6.06	85.0	5.15
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - STRAUB, JANE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.92	0.00	1.92	85.0	1.63
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	INTERNATIONAL GROWTH AND INCOME-A	0.00	3.84	0.00	3.84	85.0	3.26
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/12/2018	***-**-228I - BUCHANAN,	INVESCO BALANCED - RISK ALLOCATION	0.00	7.98	0.00	7.98	85.0	6.78
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
03/12/2018	***-**-276I - GASSWINT, SUSAN	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	18.60	0.00	18.60	85.0	15.81
	ACCOUNT #: LSR010633	BUY 1 Units @0.0000						
03/12/2018	***-**-214I - SCHMIDT, DAVID	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						
03/12/2018	***-**-322I - SHOCKEY, DEBORAH	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.30	0.00	0.30	85.0	0.26
	ACCOUNT #: LSR011848	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	74.34	0.00	74.34	85.0	63.19
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
03/01/2018	***-**-801I - BECK, LORETTA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	5.25	0.00	5.25	85.0	4.46
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

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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)								
03/12/2018	***-**-83IN - SCHWARTZ, EMILY	MASS INVESTORS GROWTH STOCK FUND-A	0.00	5.90	0.00	5.90	85.0	5.02
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/12/2018	***-**-83IN - SCHWARTZ, EMILY	MASSACHUSETTS INVESTORS TRUST-A	0.00	5.98	0.00	5.98	85.0	5.08
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/12/2018	***-**-859X - FREY, RYAN	MFS GROWTH PORT CLASS C	0.00	37.96	0.00	37.96	85.0	32.27
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS GROWTH PORT CLASS C	0.00	53.48	0.00	53.48	85.0	45.46
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-181X - ILGENFRITZ,	MFS GROWTH PORT CLASS C	0.00	19.67	0.00	19.67	85.0	16.72
	ACCOUNT #: LSR011555	BUY 1 Units @0.0000						
03/12/2018	***-**-859X - FREY, RYAN	MFS DIVERSIFIED INCOME FD CL C	0.00	59.09	0.00	59.09	85.0	50.23
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS DIVERSIFIED INCOME FD CL C	0.00	43.33	0.00	43.33	85.0	36.83
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	MFS DIVERSIFIED INCOME FD CL C	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	MFS MID CAP VALUE CLASS C	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/12/2018	***-**-859X - FREY, RYAN	MFS NEW DISCOVERY VALUE FUND CL C	0.00	17.08	0.00	17.08	85.0	14.52
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
03/12/2018	***-**-630X - WEAVER, NICOLE	MFS NEW DISCOVERY VALUE FUND CL C	0.00	34.15	0.00	34.15	85.0	29.03
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
03/12/2018	***-**-260X - ILGENFRITZ, CORY	MFS NEW DISCOVERY VALUE FUND CL C	0.00	9.56	0.00	9.56	85.0	8.13
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
03/12/2018	***-**-214I - SCHMIDT, DAVID	MFS NEW DISCOVERY VALUE FUND CL C	0.00	0.70	0.00	0.70	85.0	0.60
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						
03/12/2018	***-**-881I - HOUSER, LORI	MFS VALUE FUND-C	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	NEW PERSPECTIVE FUND-A	0.00	5.54	0.00	5.54	85.0	4.71
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - NORNHOLD, DENNIS	NEW PERSPECTIVE FUND-A	0.00	7.96	0.00	7.96	85.0	6.77
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-276I - GASSWINT, SUSAN	NEW PERSPECTIVE FUND-A	0.00	10.77	0.00	10.77	85.0	9.15
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - STEPP, JENNIFER	NEW PERSPECTIVE FUND-A	0.00	1.91	0.00	1.91	85.0	1.62
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
03/01/2018	***-**-031I - ENEDY, JOHN	NEW PERSPECTIVE FUND-A	0.00	0.43	0.00	0.43	85.0	0.37
	ACCOUNT #: 00075145704	BUY 0 Units @0.0000						
03/01/2018	***-**-35IN - TOBIN, MAUREEN	NEW PERSPECTIVE FUND-A	0.00	9.49	0.00	9.49	85.0	8.07
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
03/01/2018	***-**-305I - WAGNER, KEITH	NEW PERSPECTIVE FUND-A	0.00	17.96	0.00	17.96	85.0	15.27
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
03/01/2018	***-**-244I - REED, GENEVIEVE	NEW PERSPECTIVE FUND-A	0.00	9.77	0.00	9.77	85.0	8.30
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - KUNKEL, JANET	NEW PERSPECTIVE FUND-A	0.00	14.32	0.00	14.32	85.0	12.17
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	NEW PERSPECTIVE FUND-A	0.00	10.15	0.00	10.15	85.0	8.63
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	NEW PERSPECTIVE FUND-A	0.00	26.60	0.00	26.60	85.0	22.61
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
03/01/2018	***-**-113I - PIERMANI, JOHN	NEW PERSPECTIVE FUND-A	0.00	12.38	0.00	12.38	85.0	10.52
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	NEW PERSPECTIVE FUND-A	0.00	10.46	0.00	10.46	85.0	8.89
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	NEW PERSPECTIVE FUND-A	0.00	2.41	0.00	2.41	85.0	2.05
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	NEW PERSPECTIVE FUND-A	0.00	9.24	0.00	9.24	85.0	7.85
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	NEW PERSPECTIVE FUND-C	0.00	24.64	0.00	24.64	85.0	20.94
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	NEW WORLD FUND-A	0.00	5.06	0.00	5.06	85.0	4.30
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-842I - GREENHALGH, ACCOUNT #: 00075857948	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	85.0	1.30
03/01/2018	***-**-95IR - ZEBLEY, REBECCA ACCOUNT #: 00082254431	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
03/12/2018	***-**-0550 - ILGENFRITZ, TIM ACCOUNT #: LSR011557	NUVEEN REAL ASSET INCOME FUND C SHR BUY 1 Units @0.0000	0.00	17.93	0.00	17.93	85.0	15.24
03/12/2018	***-**-334I - MCKENNA, EDWARD ACCOUNT #: LSR011377	ROYCE PENNSYLVANIA MUTUAL CONSULT BUY 1 Units @0.0000	0.00	7.04	0.00	7.04	85.0	5.98
03/12/2018	***-**-30IN - STRAUB, JANE ACCOUNT #: 7200028004	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	13.52	0.00	13.52	85.0	11.49
03/01/2018	***-**-842I - GREENHALGH, ACCOUNT #: 00075857948	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	85.0	2.52
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00083890212	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.94	0.00	4.94	85.0	4.20
03/01/2018	***-**-05IN - WEAVER, DAVID ACCOUNT #: 00086846926	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	85.0	3.43
03/01/2018	***-**-99IN - VITALE, DAMIAN ACCOUNT #: 00084641216	SMALLCAP WORLD FUND-C BUY 0 Units @0.0000	0.00	7.35	0.00	7.35	85.0	6.25
03/01/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	TAX-EXEMPT BOND FUND OF AMERICA BUY 0 Units @0.0000	0.00	14.91	0.00	14.91	85.0	12.67
03/01/2018	***-**-225P - SHOCKEY, DEBORAH ACCOUNT #: 00067771618	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	6.56	0.00	6.56	85.0	5.58
03/01/2018	***-**-5144 - WINTER, LAURA ACCOUNT #: 00084354293	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	85.0	0.56
03/01/2018	***-**-167I - NORNHOLD, DENNIS ACCOUNT #: 00067410108	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.83	0.00	9.83	85.0	8.36
03/01/2018	***-**-162I - ANDERSON, THOMAS ACCOUNT #: 00068241483	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	85.0	7.95
03/01/2018	***-**-227I - ZELLERS, ACCOUNT #: 00068680438	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.65	0.00	12.65	85.0	10.75
03/01/2018	***-**-32IN - WHEELER, THOMAS ACCOUNT #: 00073406010	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.56	0.00	1.56	85.0	1.33



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	2.15	0.00	2.15	85.0	1.83
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	2.09	0.00	2.09	85.0	1.78
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - STEPP, JENNIFER	THE BOND FUND OF AMERICA-A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
03/01/2018	***-**-44IR - REED, GENEVIEVE	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
03/01/2018	***-**-842I - GREENHALGH,	THE BOND FUND OF AMERICA-A	0.00	9.51	0.00	9.51	85.0	8.08
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
03/01/2018	***-**-031I - ENEDY, JOHN	THE BOND FUND OF AMERICA-A	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: 00075145704	BUY 0 Units @0.0000						
03/01/2018	***-**-70IN - DUNDORE, ETHEL	THE BOND FUND OF AMERICA-A	0.00	9.00	0.00	9.00	85.0	7.65
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
03/01/2018	***-**-653I - MYERS, MARVIN	THE BOND FUND OF AMERICA-A	0.00	6.09	0.00	6.09	85.0	5.18
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	THE BOND FUND OF AMERICA-A	0.00	0.16	0.00	0.16	85.0	0.14
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	1.33	0.00	1.33	85.0	1.13
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
03/01/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	3.97	0.00	3.97	85.0	3.37
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	THE BOND FUND OF AMERICA-A	0.00	6.55	0.00	6.55	85.0	5.57
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						
03/01/2018	***-**-962I - KLOKIS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	6.80	0.00	6.80	85.0	5.78
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
03/01/2018	***-**-31IN - REED, JACK	THE BOND FUND OF AMERICA-A	0.00	4.85	0.00	4.85	85.0	4.12
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	THE BOND FUND OF AMERICA-A	0.00	3.39	0.00	3.39	85.0	2.88
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	3.78	0.00	3.78	85.0	3.21
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-71IN - STRAUB, GREGORY	THE BOND FUND OF AMERICA-A	0.00	2.56	0.00	2.56	85.0	2.18
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	THE BOND FUND OF AMERICA-A	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	THE BOND FUND OF AMERICA-C	0.00	4.97	0.00	4.97	85.0	4.22
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - WOOD, VIRGINIA	THE BOND FUND OF AMERICA-C	0.00	42.60	0.00	42.60	85.0	36.21
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
03/01/2018	***-**-999I - WOOD, G. MICHAEL	THE BOND FUND OF AMERICA-C	0.00	25.70	0.00	25.70	85.0	21.85
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - MCKENNA, DONNA	THE BOND FUND OF AMERICA-C	0.00	47.88	0.00	47.88	85.0	40.70
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
03/01/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-529A	0.00	2.03	0.00	2.03	85.0	1.73
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
03/01/2018	***-**-683I - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	9.02	0.00	9.02	85.0	7.67
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	10.29	0.00	10.29	85.0	8.75
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - STRAUB, JANE	THE GROWTH FUND OF AMERICA-A	0.00	1.36	0.00	1.36	85.0	1.16
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	5.58	0.00	5.58	85.0	4.74
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	23.58	0.00	23.58	85.0	20.04
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	23.88	0.00	23.88	85.0	20.30
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	20.84	0.00	20.84	85.0	17.71
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	85.0	2.42
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

BROKER #: A17
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)								
03/01/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	0.49	0.00	0.49	85.0	0.42
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
03/01/2018	***-**-582I - PLOCKI, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	9.00	0.00	9.00	85.0	7.65
	ACCOUNT #: 00085925861	BUY 0 Units @0.0000						
03/01/2018	***-**-31IN - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	8.05	0.00	8.05	85.0	6.84
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
03/01/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-C	0.00	8.26	0.00	8.26	85.0	7.02
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529A	0.00	2.62	0.00	2.62	85.0	2.23
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529C	0.00	9.14	0.00	9.14	85.0	7.77
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
03/01/2018	***-**-162I - ANDERSON, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	45.96	0.00	45.96	85.0	39.07
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
03/01/2018	***-**-959I - HACKMAN, BRANDT	THE INCOME FUND OF AMERICA-A	0.00	16.70	0.00	16.70	85.0	14.20
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
03/01/2018	***-**-276I - GASSWINT, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	17.45	0.00	17.45	85.0	14.83
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
03/01/2018	***-**-227I - ZELLERS,	THE INCOME FUND OF AMERICA-A	0.00	29.43	0.00	29.43	85.0	25.02
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
03/01/2018	***-**-379I - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	4.43	0.00	4.43	85.0	3.77
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
03/01/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	18.53	0.00	18.53	85.0	15.75
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
03/01/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	18.77	0.00	18.77	85.0	15.95
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
03/01/2018	***-**-32IN - WHEELER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	12.21	0.00	12.21	85.0	10.38
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
03/01/2018	***-**-61IN - STOOPS, SARA	THE INCOME FUND OF AMERICA-A	0.00	4.26	0.00	4.26	85.0	3.62
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
03/01/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	3.60	0.00	3.60	85.0	3.06
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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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)								
03/01/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00074061422	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	85.0	3.89
03/01/2018	***-**-81IR - METTEE, LINDA ACCOUNT #: 00074596449	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.90	0.00	1.90	85.0	1.62
03/01/2018	***-**-842I - GREENHALGH, ACCOUNT #: 00074721842	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	17.14	0.00	17.14	85.0	14.57
03/01/2018	***-**-069I - MEHALKO, ACCOUNT #: 00075263054	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	85.0	0.53
03/01/2018	***-**-35IN - TOBIN, MAUREEN ACCOUNT #: 00075417983	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.90	0.00	15.90	85.0	13.52
03/01/2018	***-**-70IN - DUNDORE, ETHEL ACCOUNT #: 00075558052	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	16.54	0.00	16.54	85.0	14.06
03/01/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	20.12	0.00	20.12	85.0	17.10
03/01/2018	***-**-52IR - HARBAUGH, KELLY ACCOUNT #: 00075998693	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	85.0	0.69
03/01/2018	***-**-972I - SHAW, SUSAN ACCOUNT #: 00082025659	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.85	0.00	11.85	85.0	10.07
03/01/2018	***-**-92IN - ZEBLEY, ACCOUNT #: 00082035849	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	22.48	0.00	22.48	85.0	19.11
03/01/2018	***-**-653I - MYERS, MARVIN ACCOUNT #: 00082603023	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	85.0	7.11
03/01/2018	***-**-54IN - SCHMIDT, JENNY ACCOUNT #: 00082865142	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	85.0	2.35
03/01/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 00083311783	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.47	0.00	5.47	85.0	4.65
03/01/2018	***-**-30IN - WEAVER, NICOLE ACCOUNT #: 00083890212	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.27	0.00	4.27	85.0	3.63
03/01/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	85.0	1.84
03/01/2018	***-**-752I - HARBAUGH, KELLY ACCOUNT #: 00084420802	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.64	0.00	11.64	85.0	9.89



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085061358	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.02	0.00	8.02	85.0	6.82
03/01/2018	***-**-48IN - KANE, VIRGINIA ACCOUNT #: 00085083170	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	85.0	10.85
03/01/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085201011	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.25	0.00	6.25	85.0	5.31
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	85.0	9.80
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00085861160	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.53	0.00	11.53	85.0	9.80
03/01/2018	***-**-582I - PLOCKI, EDWARD ACCOUNT #: 00085925861	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	23.15	0.00	23.15	85.0	19.68
03/01/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 00085925927	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	36.57	0.00	36.57	85.0	31.08
03/01/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 00085996672	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	50.61	0.00	50.61	85.0	43.02
03/01/2018	***-**-31IN - REED, JACK ACCOUNT #: 00086425296	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	15.09	0.00	15.09	85.0	12.83
03/01/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.04	0.00	24.04	85.0	20.43
03/01/2018	***-**-37IN - KUNKEL, JANET ACCOUNT #: 00086684007	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	19.28	0.00	19.28	85.0	16.39
03/01/2018	***-**-801I - BECK, LORETTA ACCOUNT #: 00086800193	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
03/01/2018	***-**-05IN - WEAVER, DAVID ACCOUNT #: 00086846926	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.67	0.00	6.67	85.0	5.67
03/01/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 00087104867	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	85.0	7.77
03/01/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 00087371626	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	37.24	0.00	37.24	85.0	31.65
03/01/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.18	0.00	4.18	85.0	3.55



COMMISSION STATEMENT

March 12, 2018

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Shrewsbury, PA 17361

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BRANCH #01001 - LifeMark Home Office

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-18IN - KUNKEL, RYAN	THE INCOME FUND OF AMERICA-A	0.00	5.53	0.00	5.53	85.0	4.70
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
03/01/2018	***-**-71IN - STRAUB, GREGORY	THE INCOME FUND OF AMERICA-A	0.00	4.06	0.00	4.06	85.0	3.45
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	27.86	0.00	27.86	85.0	23.68
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
03/01/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	9.37	0.00	9.37	85.0	7.96
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
03/01/2018	***-**-057I - BEIBLE, DIANE	THE INCOME FUND OF AMERICA-A	0.00	11.67	0.00	11.67	85.0	9.92
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
03/01/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	3.81	0.00	3.81	85.0	3.24
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
03/01/2018	***-**-83IR - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.52	0.00	7.52	85.0	6.39
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
03/01/2018	***-**-167I - NORNHOLD, DENNIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.18	0.00	17.18	85.0	14.60
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
03/01/2018	***-**-831I - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.22	0.00	7.22	85.0	6.14
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
03/01/2018	***-**-48IN - EVANS, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.99	0.00	2.99	85.0	2.54
	ACCOUNT #: 00068757102	BUY 0 Units @0.0000						
03/01/2018	***-**-30IN - WEAVER, NICOLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	19.86	0.00	19.86	85.0	16.88
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
03/01/2018	***-**-00IN - ROMIG, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.20	0.00	12.20	85.0	10.37
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
03/01/2018	***-**-52IN - STEPP, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.56	0.00	1.56	85.0	1.33
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
03/01/2018	***-**-26IN - CROWL, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.92	0.00	12.92	85.0	10.98
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
03/01/2018	***-**-36IN - CROWL, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.26	0.00	11.26	85.0	9.57
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
03/01/2018	***-**-031I - ENEDY, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.38	0.00	0.38	85.0	0.32
	ACCOUNT #: 00075145704	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-697I - ENEDY, EMILY ACCOUNT #: 00075149118	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
03/01/2018	***-**-32IR - SHAW, WILLIAM ACCOUNT #: 00082011931	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.09	0.00	7.09	85.0	6.03
03/01/2018	***-**-72IR - SHAW, SUSAN ACCOUNT #: 00082013491	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	7.06	0.00	7.06	85.0	6.00
03/01/2018	***-**-64IN - BURG, WAYNE ACCOUNT #: 00083236921	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	85.0	1.27
03/01/2018	***-**-376I - WAGNER, LINDA ACCOUNT #: 00083259292	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.20	0.00	6.20	85.0	5.27
03/01/2018	***-**-05IR - WAGNER, KEITH ACCOUNT #: 00083259378	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	19.95	0.00	19.95	85.0	16.96
03/01/2018	***-**-31IN - REED, JACK ACCOUNT #: 00086425296	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	12.76	0.00	12.76	85.0	10.85
03/01/2018	***-**-00IN - ROMIG, MARK ACCOUNT #: 00073419431	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	15.44	0.00	15.44	85.0	13.12
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063122427	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	85.0	1.77
03/01/2018	***-**-683I - SCHWARTZ, EMILY ACCOUNT #: 00063858924	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	85.0	2.71
03/01/2018	***-**-30IN - STRAUB, JANE ACCOUNT #: 00063926701	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	21.87	0.00	21.87	85.0	18.59
03/01/2018	***-**-83IR - SCHWARTZ, EMILY ACCOUNT #: 00066874651	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.90	0.00	9.90	85.0	8.42
03/01/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	20.95	0.00	20.95	85.0	17.81
03/01/2018	***-**-32IR - SHAW, WILLIAM ACCOUNT #: 00082011931	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.59	0.00	5.59	85.0	4.75
03/01/2018	***-**-972I - SHAW, SUSAN ACCOUNT #: 00082025659	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	8.05	0.00	8.05	85.0	6.84
03/01/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 00085861084	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.78	0.00	5.78	85.0	4.91



COMMISSION STATEMENT

March 12, 2018

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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-37IN - KUNKEL, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						
03/01/2018	***-**-400I - ROMIG, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	27.15	0.00	27.15	85.0	23.08
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
03/01/2018	***-**-113I - PIERMANI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.88	0.00	14.88	85.0	12.65
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.43	0.00	4.43	85.0	3.77
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
03/01/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.21	0.00	2.21	85.0	1.88
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$4,287.48	\$0.00	\$4,287.48		\$3,644.41
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/03/2018	***-**-859I - CAMPBELL, GERALD ING ADVANTAGE SELECT		0.00	17.41	0.00	17.41	85.0	14.80
	ACCOUNT #: R073277-ZS	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$17.41	\$0.00	\$17.41		\$14.80
	*** BROKER TRANSACTIONS TOTAL ***		\$2,150.01	\$4,360.90	\$0.00	\$4,360.90		\$3,706.85



COMMISSION STATEMENT

March 12, 2018

MICHAEL GAROFALO
54 Brookmeadow Circle
Shrewsbury, PA 17361

BROKER #: A17
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$3,706.85
								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	\$0.00
							Year-to-date Earnings	\$0.00