



# COMMISSION STATEMENT

## May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/10/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: 00084354308	BUY 7 Units @27.0100						
05/09/2018	***-**-36IR - HERDSON, JOHN	CAPITAL APPRECIATION C	63.36	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: 03222003518	BUY 0 Units @0.0000						
05/09/2018	***-**-36IR - HERDSON, JOHN	EQUITY INCOME FUND, INC. C	63.36	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: 08370183502	BUY 0 Units @0.0000						
05/10/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	200.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: 00084354308	BUY 3 Units @63.2700						
05/09/2018	***-**-36IR - HERDSON, JOHN	QUEST BALANCED FUND C	65.28	0.65	0.00	0.65	85.0	0.55
	ACCOUNT #: 02592150962	BUY 0 Units @0.0000						
05/21/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS LIVEWELL MUTUAL FUND	0.00	5.14	0.00	5.14	85.0	4.37
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
05/21/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS LIVEWELL MUTUAL FUND	0.00	8.47	0.00	8.47	85.0	7.20
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$592.00</b>	<b>\$19.52</b>	<b>\$0.00</b>	<b>\$19.52</b>		<b>\$16.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-831I - REED, JACK	AMCAP FUND-A	0.00	11.71	0.00	11.71	85.0	9.95
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - KAKAREKA, PAUL	AMCAP FUND-C	0.00	19.12	0.00	19.12	85.0	16.25
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
05/21/2018	***-**-73IR - MANGANELLO, TIRA	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	10.56	0.00	10.56	85.0	8.98
	ACCOUNT #: LSR011771	BUY 1 Units @0.0000						
05/21/2018	***-**-054I - GAROFALO,	AMERICAN BALANCED FUND-A	0.00	4.65	0.00	4.65	85.0	3.95
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	72.29	0.00	72.29	85.0	61.45
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
05/21/2018	***-**-59IR - FREY, RYAN	AMERICAN BALANCED FUND-C	0.00	8.92	0.00	8.92	85.0	7.58
	ACCOUNT #: LSR011056	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - KAKAREKA, PAUL	AMERICAN BALANCED FUND-C	0.00	34.18	0.00	34.18	85.0	29.05
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
05/21/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	0.00	29.27	0.00	29.27	85.0	24.88
	ACCOUNT #: LSR010737	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-14IR - MCKENNA, DONNA	AMERICAN FUNDS BALANCED PORT CL C	0.00	13.41	0.00	13.41	85.0	11.40
	ACCOUNT #: LSR011375	BUY 1 Units @0.0000						
05/21/2018	***-**-285I - ACKERMAN, SEAN	AMERICAN FUNDS GROWTH PORT CL C	0.00	10.90	0.00	10.90	85.0	9.27
	ACCOUNT #: LSR010998	BUY 1 Units @0.0000						
05/21/2018	***-**-265I - NORNHOLD,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	23.74	0.00	23.74	85.0	20.18
	ACCOUNT #: LSR010794	BUY 1 Units @0.0000						
05/21/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	40.47	0.00	40.47	85.0	34.40
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
05/21/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS INCOME PORT CL C	0.00	10.24	0.00	10.24	85.0	8.70
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
05/21/2018	***-**-854O - FREY, RYAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	13.44	0.00	13.44	85.0	11.42
	ACCOUNT #: LSR011528	BUY 1 Units @0.0000						
05/21/2018	***-**-260O - ILGENFRITZ, TOD	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	42.64	0.00	42.64	85.0	36.24
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
05/21/2018	***-**-373O - MANGANELLO, TIRA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	27.47	0.00	27.47	85.0	23.35
	ACCOUNT #: LSR011550	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - CROWL, LINDA	BLACKROCK BALANCED CAP FD CL C	0.00	45.90	0.00	45.90	85.0	39.02
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
05/21/2018	***-**-992I - SMITH, FBO MR	BLACKROCK BALANCED CAP FD CL C	0.00	29.95	0.00	29.95	85.0	25.46
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - CROWL, LINDA	BLACKROCK US MORTGAGE PORT CL C	0.00	16.92	0.00	16.92	85.0	14.38
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
05/21/2018	***-**-992I - SMITH, FBO MR	BLACKROCK US MORTGAGE PORT CL C	0.00	9.12	0.00	9.12	85.0	7.75
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-566I - DURKIN, FBO MRS	CAPITAL APPRECIATION A	0.00	5.65	0.00	5.65	85.0	4.80
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
05/21/2018	***-**-949I - LICHT, FBO MS	CAPITAL INCOME BUILDER CLASS C	0.00	2.05	0.00	2.05	85.0	1.74
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
05/21/2018	***-**-992I - SMITH, FBO MR	CAPITAL INCOME BUILDER-A	0.00	11.41	0.00	11.41	85.0	9.70
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-184I - BEAVERSON, ROYCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.56	0.00	9.56	85.0	8.13
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-831I - REED, JACK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	85.0	0.66
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
05/21/2018	***-**-992I - SMITH, FBO MR	EATON VANCE SHT DUR STRATEGIC INCOM	0.00	4.03	0.00	4.03	85.0	3.43
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-4000 - ROMIG, MARK	EV ATLANTA SELECT EQUITY FUND CL C	0.00	14.03	0.00	14.03	85.0	11.93
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
05/21/2018	***-**-566I - DURKIN, FBO MRS	GLOBAL FUND A	0.00	9.51	0.00	9.51	85.0	8.08
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
05/21/2018	***-**-65IR - NORNHOLD,	HARTFORD BALANCED INCOME FD CL C	0.00	0.22	0.00	0.22	85.0	0.19
	ACCOUNT #: LSR012005	BUY 1 Units @0.0000						
05/21/2018	***-**-934I - BEAVERSON, MARY	HARTFORD BALANCED INCOME FD CL C	0.00	10.35	0.00	10.35	85.0	8.80
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
05/21/2018	***-**-184I - BEAVERSON, ROYCE	HARTFORD BALANCED INCOME FD CL C	0.00	13.51	0.00	13.51	85.0	11.48
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
05/21/2018	***-**-566I - DURKIN, FBO MRS	HARTFORD BALANCED INCOME FD CL C	0.00	54.02	0.00	54.02	85.0	45.92
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
05/21/2018	***-**-859X - FREY, RYAN	HARTFORD BALANCED INCOME FD CL C	0.00	66.48	0.00	66.48	85.0	56.51
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
05/21/2018	***-**-630X - WEAVER, NICOLE	HARTFORD BALANCED INCOME FD CL C	0.00	62.17	0.00	62.17	85.0	52.84
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
05/21/2018	***-**-260X - ILGENFRITZ, CORY	HARTFORD BALANCED INCOME FD CL C	0.00	21.89	0.00	21.89	85.0	18.61
	ACCOUNT #: LSR011554	BUY 1 Units @0.0000						
05/21/2018	***-**-181X - ILGENFRITZ,	HARTFORD BALANCED INCOME FD CL C	0.00	21.71	0.00	21.71	85.0	18.45
	ACCOUNT #: LSR011556	BUY 1 Units @0.0000						
05/21/2018	***-**-055X - ILGENFRITZ,	HARTFORD BALANCED INCOME FD CL C	0.00	17.20	0.00	17.20	85.0	14.62
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
05/21/2018	***-**-352I - KUNKEL, RAY	HARTFORD BALANCED INCOME FD CL C	0.00	13.23	0.00	13.23	85.0	11.25
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
05/21/2018	***-**-8100 - BLAUCH, CATHY	HARTFORD BALANCED INCOME FD CL C	0.00	0.35	0.00	0.35	85.0	0.30
	ACCOUNT #: LSR011859	BUY 1 Units @0.0000						
05/21/2018	***-**-14IR - SCHMIDT, DAVID	HARTFORD BALANCED INCOME FD CL C	0.00	0.42	0.00	0.42	85.0	0.36
	ACCOUNT #: LSR011865	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	0.00	1.07	0.00	1.07	85.0	0.91
	ACCOUNT #: LSR011950	BUY 1 Units @0.0000						
05/21/2018	***-**-881I - HOUSER, LORI	HARTFORD BALANCED INCOME FD CL C	0.00	0.62	0.00	0.62	85.0	0.53
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
05/21/2018	***-**-381J - BLEILER, CONNIE	HARTFORD BALANCED INCOME FD CL C	0.00	0.41	0.00	0.41	85.0	0.35
	ACCOUNT #: LSR012081	BUY 1 Units @0.0000						
05/21/2018	***-**-162I - ANDERSON, THOMAS	HARTFORD BALANCED INCOME FD CL C	0.00	0.15	0.00	0.15	85.0	0.13
	ACCOUNT #: LSR012358	BUY 1 Units @0.0000						
05/21/2018	***-**-837I - KUNKEL, JANET	HARTFORD BALANCED INCOME FD CL C	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR012410	BUY 1 Units @0.0000						
05/21/2018	***-**-21IR - ILGENFRITZ,	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: LSR011824	BUY 1 Units @0.0000						
05/21/2018	***-**-859X - FREY, RYAN	HARTFORD CORE EQUITY CLASS C	0.00	56.19	0.00	56.19	85.0	47.76
	ACCOUNT #: LSR011527	BUY 1 Units @0.0000						
05/21/2018	***-**-630X - WEAVER, NICOLE	HARTFORD CORE EQUITY CLASS C	0.00	64.89	0.00	64.89	85.0	55.16
	ACCOUNT #: LSR011529	BUY 1 Units @0.0000						
05/21/2018	***-**-2600 - ILGENFRITZ, TOD	HARTFORD CORE EQUITY CLASS C	0.00	20.79	0.00	20.79	85.0	17.67
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
05/21/2018	***-**-373X - MANGANELLO, TIRA	HARTFORD CORE EQUITY CLASS C	0.00	19.90	0.00	19.90	85.0	16.92
	ACCOUNT #: LSR011551	BUY 1 Units @0.0000						
05/21/2018	***-**-352I - KUNKEL, RAY	HARTFORD CORE EQUITY CLASS C	0.00	14.90	0.00	14.90	85.0	12.67
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
05/21/2018	***-**-214I - SCHMIDT, DAVID	HARTFORD CORE EQUITY CLASS C	0.00	11.36	0.00	11.36	85.0	9.66
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						
05/21/2018	***-**-67IR - NORNHOLD, DENNIS	HARTFORD SCHRODERS US SM/MID OPPOR	0.00	0.08	0.00	0.08	85.0	0.07
	ACCOUNT #: LSR012006	BUY 1 Units @0.0000						
05/21/2018	***-**-036I - CROWL, LINDA	HARTFORD SCHRODERS US SM/MID OPPOR	0.00	0.31	0.00	0.31	85.0	0.26
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
05/21/2018	***-**-881I - HOUSER, LORI	HARTFORD SCHRODERS US SM/MID OPPOR	0.00	0.19	0.00	0.19	85.0	0.16
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
05/21/2018	***-**-51IR - BLEILER, CONNIE	HARTFORD SCHRODERS US SM/MID OPPOR	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR012077	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-949I - LICHT, FBO MS	INCOME FUND OF AMERICA CLASS C	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
05/21/2018	***-**-334I - MCKENNA, EDWARD	LEGG MASON VALUE TRUST CL C	0.00	6.35	0.00	6.35	85.0	5.40
	ACCOUNT #: LSR011377	BUY 1 Units @0.0000						
05/21/2018	***-**-566I - DURKIN, FBO MRS	MAIN STREET FUND A	0.00	11.04	0.00	11.04	85.0	9.38
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
05/21/2018	***-**-260X - ILGENFRITZ, CORY	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	9.53	0.00	9.53	85.0	8.10
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
05/21/2018	***-**-055X - ILGENFRITZ,	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	9.44	0.00	9.44	85.0	8.02
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
05/21/2018	***-**-992I - SMITH, FBO MR	PUTNAM EQUITY INCOME FUND-C	0.00	24.74	0.00	24.74	85.0	21.03
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-566I - DURKIN, FBO MRS	QUEST OPPORTUNITY VALUE A	0.00	6.71	0.00	6.71	85.0	5.70
	ACCOUNT #: LSR010544	BUY 1 Units @0.0000						
05/21/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	12.06	0.00	12.06	85.0	10.25
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
05/21/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	4.02	0.00	4.02	85.0	3.42
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
05/21/2018	***-**-831I - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	6.20	0.00	6.20	85.0	5.27
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
05/21/2018	***-**-214I - SCHMIDT, DAVID	THE HARTFORD ADVISERS FUND-C	0.00	28.34	0.00	28.34	85.0	24.09
	ACCOUNT #: LSR011691	BUY 1 Units @0.0000						
05/21/2018	***-**-881I - HOUSER, LORI	THE HARTFORD ADVISERS FUND-C	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						
05/21/2018	***-**-83IN - SCHWARTZ, EMILY	THE INCOME FUND OF AMERICA-A	0.00	11.34	0.00	11.34	85.0	9.64
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
05/21/2018	***-**-934I - BEAVERSON, MARY	THE INCOME FUND OF AMERICA-A	0.00	4.34	0.00	4.34	85.0	3.69
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
05/21/2018	***-**-184I - BEAVERSON, ROYCE	THE INCOME FUND OF AMERICA-A	0.00	8.06	0.00	8.06	85.0	6.85
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
05/21/2018	***-**-831I - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	12.90	0.00	12.90	85.0	10.97
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-992I - SMITH, FBO MR	THE INCOME FUND OF AMERICA-A	0.00	12.07	0.00	12.07	85.0	10.26
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
05/21/2018	***-**-653J - MYERS, AND	THE INCOME FUND OF AMERICA-A	0.00	1.77	0.00	1.77	85.0	1.50
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
05/21/2018	***-**-054I - GAROFALO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.81	0.00	7.81	85.0	6.64
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
05/21/2018	***-**-83IN - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.74	0.00	9.74	85.0	8.28
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
05/21/2018	***-**-934I - BEAVERSON, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.83	0.00	4.83	85.0	4.11
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
05/21/2018	***-**-653J - MYERS, AND	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.03	0.00	2.03	85.0	1.73
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
05/21/2018	***-**-054I - GAROFALO,	THE NEW ECONOMY FUND-A	0.00	3.88	0.00	3.88	85.0	3.30
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
05/21/2018	***-**-054J - GAROFALO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.09	0.00	6.09	85.0	5.18
	ACCOUNT #: LSF000300	BUY 1 Units @0.0000						
05/21/2018	***-**-29IR - MANGANELLO,	WELLS FARGO DIVERSIF INC BUILDER CL	0.00	9.00	0.00	9.00	85.0	7.65
	ACCOUNT #: LSR011770	BUY 1 Units @0.0000						
05/21/2018	***-**-0550 - ILGENFRITZ, TIM	WELLS FARGO INDEX ASSET ALLOC C	0.00	20.30	0.00	20.30	85.0	17.26
	ACCOUNT #: LSR011557	BUY 1 Units @0.0000						
05/21/2018	***-**-352I - KUNKEL, RAY	WELLS FARGO SPECIAL MID CAP CL C	0.00	15.11	0.00	15.11	85.0	12.84
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
05/21/2018	***-**-831I - KAKAREKA,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.08	0.00	1.08	85.0	0.92
	ACCOUNT #: LSR011084	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,257.20</b>	<b>\$0.00</b>	<b>\$1,257.20</b>		<b>\$1,068.67</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
05/13/2018	***-**-597I - LEAR, DIANE	ING ADVANTAGE SELECT	0.00	14.70	0.00	14.70	85.0	12.50
	ACCOUNT #: R080334-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$14.70</b>	<b>\$0.00</b>	<b>\$14.70</b>		<b>\$12.50</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$592.00</b>	<b>\$1,291.42</b>	<b>\$0.00</b>	<b>\$1,291.42</b>		<b>\$1,097.77</b>



BROKER #: A17  
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		\$1,097.77
						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		\$1,097.77
						Year-to-date Earnings		\$49,344.45