



# COMMISSION STATEMENT

March 05, 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>								
02/22/2018	***-**-630X - WEAVER, NICOLE	AIM UTILITIES FUND - CLASS C	999.99	8.00	18.00	-10.00	100.0	-10.00
	ACCOUNT #: LSR011529	SELL 42 Units @23.6500						
02/20/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN FUNDS 2025 TARGET DATE-A	1,700.00	46.75	0.00	46.75	85.0	39.74
	ACCOUNT #: 00075824133	BUY 121 Units @14.0600						
02/27/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	4,336.36	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010737	SELL 291 Units @14.9200						
02/26/2018	***-**-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						
02/20/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: 00082865142	BUY 3 Units @51.9100						
02/26/2018	***-**-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						
02/20/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	100.00	1.00	0.00	1.00	85.0	0.85
	ACCOUNT #: 00082865142	BUY 4 Units @22.9500						
02/27/2018	***-**-036I - CROWL, LINDA	INVESCO MULTI ASSET INCOME FD CL C	1,750.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010466	SELL 167 Units @10.4500						
02/27/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	1,750.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010466	SELL 143 Units @12.2000						
02/26/2018	***-**-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						
02/20/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	200.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00073333515	BUY 4 Units @53.9800						
02/20/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00073333515	BUY 8 Units @24.1100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$11,378.35</b>	<b>\$70.16</b>	<b>\$18.00</b>	<b>\$52.16</b>		<b>\$42.86</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/05/2018	***-**-334I - MCKENNA, EDWARD	LEGG MASON VALUE TRUST CL C	0.00	6.08	0.00	6.08	85.0	5.17
	ACCOUNT #: LSR011377	BUY 1 Units @0.0000						
03/05/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	6.04	0.00	6.04	85.0	5.13
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/05/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	2.01	0.00	2.01	85.0	1.71
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						



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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$14.13	\$0.00	\$14.13		\$12.01
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/27/2018	***-**-99IR - VITALE, DAMIAN ACCOUNT #: R073271-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	85.0	4.42
02/27/2018	***-**-94IR - VITALE, LAURIE ACCOUNT #: R073283-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.20	0.00	5.20	85.0	4.42
02/28/2018	***-**-597I - LEAR, DIANE ACCOUNT #: 1014504202	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	18.80	0.00	18.80	85.0	15.98
02/28/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1016264217	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	210.32	0.00	210.32	85.0	178.77
02/28/2018	***-**-94IR - VITALE, LAURIE ACCOUNT #: 1016299231	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	15.68	0.00	15.68	85.0	13.33
02/28/2018	***-**-20IN - GARMAN, KARL ACCOUNT #: 1017012386	JACKSON ELITE ACCESS BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	85.0	6.50
02/28/2018	***-**-36IR - HERDSON, JOHN ACCOUNT #: 1012521924	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	40.43	0.00	40.43	85.0	34.37
02/28/2018	***-**-632I - BURG, THERESA ACCOUNT #: 1015747249	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	69.16	0.00	69.16	85.0	58.79
02/28/2018	***-**-648I - KANE, VIRGINIA ACCOUNT #: 1015810986	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	20.32	0.00	20.32	85.0	17.27
02/28/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 1015946705	JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	47.90	0.00	47.90	85.0	40.72
02/28/2018	***-**-228J - BUCHANAN, ACCOUNT #: 1006011280	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	46.14	0.00	46.14	85.0	39.22
02/28/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 1012657141	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	55.96	0.00	55.96	85.0	47.57
02/28/2018	***-**-814I - MCKENNA, DONNA ACCOUNT #: 1013003528	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	148.51	0.00	148.51	85.0	126.23
02/28/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 1013168853	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	60.66	0.00	60.66	85.0	51.56
02/28/2018	***-**-276I - GASSWINT, SUSAN ACCOUNT #: 1013258658	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	79.93	0.00	79.93	85.0	67.94
02/28/2018	***-**-837I - KUNKEL, JANET ACCOUNT #: 1013306490	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	40.77	0.00	40.77	85.0	34.65
02/28/2018	***-**-228J - BUCHANAN, ACCOUNT #: 1013442998	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	65.03	0.00	65.03	85.0	55.28



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
02/28/2018	***-**-227I - ZELLERS, ACCOUNT #: 1013578113	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	61.78	0.00	61.78	85.0	52.51
02/28/2018	***-**-364J - SHIFFLET, ACCOUNT #: 1013759851	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	56.71	0.00	56.71	85.0	48.20
02/28/2018	***-**-697I - ENEDY, EMILY ACCOUNT #: 1014092982	JACKSON NATIONAL CUSIP 468495676-NF BUY 0 Units @0.0000	0.00	20.45	0.00	20.45	85.0	17.38
02/28/2018	***-**-53IN - SHOCKEY, JEFFREY ACCOUNT #: 1014308870	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	37.23	0.00	37.23	85.0	31.65
02/28/2018	***-**-113I - PIEMANI, JOHN ACCOUNT #: 1014761337	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	49.41	0.00	49.41	85.0	42.00
02/28/2018	***-**-33IN - KNOBL, LISA ACCOUNT #: 1018661027	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	31.45	0.00	31.45	85.0	26.73
02/28/2018	***-**-136I - CONLON-SCOLTOCK, ACCOUNT #: 1018710060	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	22.14	0.00	22.14	85.0	18.82
02/28/2018	***-**-36IN - CROWL, LINDA ACCOUNT #: 1018787969	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	215.61	0.00	215.61	85.0	183.27
02/28/2018	***-**-52IN - KUNKEL, RAY ACCOUNT #: 1018799355	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	111.41	0.00	111.41	85.0	94.70
02/28/2018	***-**-99IR - BUCHANAN, STEVEN ACCOUNT #: 1018892479	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	40.17	0.00	40.17	85.0	34.14
02/28/2018	***-**-400I - ROMIG, MARK ACCOUNT #: 1019057603	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	54.20	0.00	54.20	85.0	46.07
02/28/2018	***-**-949I - LICHT, FBO MS ACCOUNT #: 1019390361	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	35.09	0.00	35.09	85.0	29.83
02/28/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 1019390434	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	34.91	0.00	34.91	85.0	29.67
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,708.22</b>	<b>\$0.00</b>	<b>\$1,708.22</b>		<b>\$1,451.99</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$11,378.35</b>	<b>\$1,792.51</b>	<b>\$18.00</b>	<b>\$1,774.51</b>		<b>\$1,506.86</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<hr/>						
				<b><u>BROKER COMMISSION TOTALS</u></b>		
				Broker Transactions		\$1,506.86
				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
				<hr/>		
Please Retain for Your Records				<b>Balance Forward</b>		<b>\$0.00</b>
THERE WILL BE NO PAYMENT THIS PERIOD				<b>Year-to-date Earnings</b>		<b>\$0.00</b>