



COMMISSION STATEMENT

March 19, 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 FUND 12B1 TRAILS</u>								
03/19/2018	***-**-831I - REED, JACK	AMCAP FUND-A	0.00	10.96	0.00	10.96	85.0	9.32
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-036I - KAKAREKA, PAUL	AMCAP FUND-C	0.00	17.92	0.00	17.92	85.0	15.23
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
03/19/2018	***-**-73IR - MANGANELLO, TIRA	AMERICAN 2045 TARGET DATE RETIREMNT	0.00	9.97	0.00	9.97	85.0	8.47
	ACCOUNT #: LSR011771	BUY 1 Units @0.0000						
03/19/2018	***-**-054I - GAROFALO,	AMERICAN BALANCED FUND-A	0.00	4.38	0.00	4.38	85.0	3.72
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
03/19/2018	***-**-036I - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	68.14	0.00	68.14	85.0	57.92
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
03/19/2018	***-**-59IR - FREY, RYAN	AMERICAN BALANCED FUND-C	0.00	8.41	0.00	8.41	85.0	7.15
	ACCOUNT #: LSR011056	BUY 1 Units @0.0000						
03/19/2018	***-**-036I - KAKAREKA, PAUL	AMERICAN BALANCED FUND-C	0.00	32.22	0.00	32.22	85.0	27.39
	ACCOUNT #: LSR011085	BUY 1 Units @0.0000						
03/19/2018	***-**-376X - WAGNER, LINDA	AMERICAN FUNDS BALANCED PORT CL C	0.00	30.60	0.00	30.60	85.0	26.01
	ACCOUNT #: LSR010737	BUY 1 Units @0.0000						
03/19/2018	***-**-14IR - MCKENNA, DONNA	AMERICAN FUNDS BALANCED PORT CL C	0.00	12.61	0.00	12.61	85.0	10.72
	ACCOUNT #: LSR011375	BUY 1 Units @0.0000						
03/19/2018	***-**-285I - ACKERMAN, SEAN	AMERICAN FUNDS GROWTH PORT CL C	0.00	10.30	0.00	10.30	85.0	8.76
	ACCOUNT #: LSR010998	BUY 1 Units @0.0000						
03/19/2018	***-**-265I - NORNHOLD,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	22.49	0.00	22.49	85.0	19.12
	ACCOUNT #: LSR010794	BUY 1 Units @0.0000						
03/19/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	38.34	0.00	38.34	85.0	32.59
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
03/19/2018	***-**-057I - PLAPPERT,	AMERICAN FUNDS INCOME PORT CL C	0.00	13.47	0.00	13.47	85.0	11.45
	ACCOUNT #: LSR010833	BUY 1 Units @0.0000						
03/19/2018	***-**-854O - FREY, RYAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	12.63	0.00	12.63	85.0	10.74
	ACCOUNT #: LSR011528	BUY 1 Units @0.0000						
03/19/2018	***-**-260O - ILGENFRITZ, TOD	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	40.07	0.00	40.07	85.0	34.06
	ACCOUNT #: LSR011549	BUY 1 Units @0.0000						
03/19/2018	***-**-373O - MANGANELLO, TIRA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	25.82	0.00	25.82	85.0	21.95
	ACCOUNT #: LSR011550	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-949I - LICHT, FBO MS	CAPITAL INCOME BUILDER CLASS C	0.00	1.95	0.00	1.95	85.0	1.66
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	85.0	9.20
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-184I - BEAVERSON, ROYCE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.01	0.00	9.01	85.0	7.66
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
03/19/2018	***-**-831I - REED, JACK	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.73	0.00	0.73	85.0	0.62
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	EATON VANCE SHT DUR STRATEGIC INCOM	0.00	3.76	0.00	3.76	85.0	3.20
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-400O - ROMIG, MARK	EV ATLANTA SELECT EQUITY FUND CL C	0.00	13.19	0.00	13.19	85.0	11.21
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
03/19/2018	***-**-949I - LICHT, FBO MS	INCOME FUND OF AMERICA CLASS C	0.00	2.65	0.00	2.65	85.0	2.25
	ACCOUNT #: LSR010542	BUY 1 Units @0.0000						
03/19/2018	***-**-260X - ILGENFRITZ, CORY	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	8.99	0.00	8.99	85.0	7.64
	ACCOUNT #: LSR011553	BUY 1 Units @0.0000						
03/19/2018	***-**-055X - ILGENFRITZ,	PRINCIPAL SMALL-MID CAP DIV INCOME	0.00	8.91	0.00	8.91	85.0	7.57
	ACCOUNT #: LSR011559	BUY 1 Units @0.0000						
03/19/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	11.04	0.00	11.04	85.0	9.38
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/19/2018	***-**-352I - KUNKEL, RAY	RESOURCE REAL ESTATE-NFS	0.00	3.68	0.00	3.68	85.0	3.13
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/19/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS MF TRAILS	0.00	5.14	0.00	5.14	85.0	4.37
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
03/19/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS MF TRAILS	0.00	5.73	0.00	5.73	85.0	4.87
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
03/19/2018	***-**-831I - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	5.83	0.00	5.83	85.0	4.96
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-83IN - SCHWARTZ, EMILY	THE INCOME FUND OF AMERICA-A	0.00	10.70	0.00	10.70	85.0	9.10
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/19/2018	***-**-934I - BEAVERSON, MARY	THE INCOME FUND OF AMERICA-A	0.00	4.09	0.00	4.09	85.0	3.48
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-184I - BEAVERSON, ROYCE	THE INCOME FUND OF AMERICA-A	0.00	7.61	0.00	7.61	85.0	6.47
	ACCOUNT #: LSR010468	BUY 1 Units @0.0000						
03/19/2018	***-**-831I - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	12.17	0.00	12.17	85.0	10.34
	ACCOUNT #: LSR010577	BUY 1 Units @0.0000						
03/19/2018	***-**-992I - SMITH, FBO MR	THE INCOME FUND OF AMERICA-A	0.00	11.38	0.00	11.38	85.0	9.67
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
03/19/2018	***-**-653J - MYERS, AND	THE INCOME FUND OF AMERICA-A	0.00	1.67	0.00	1.67	85.0	1.42
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
03/19/2018	***-**-054I - GAROFALO,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.50	0.00	7.50	85.0	6.38
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
03/19/2018	***-**-83IN - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.35	0.00	9.35	85.0	7.95
	ACCOUNT #: LSR010190	BUY 1 Units @0.0000						
03/19/2018	***-**-934I - BEAVERSON, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.63	0.00	4.63	85.0	3.94
	ACCOUNT #: LSR010467	BUY 1 Units @0.0000						
03/19/2018	***-**-653J - MYERS, AND	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.95	0.00	1.95	85.0	1.66
	ACCOUNT #: LSR011521	BUY 1 Units @0.0000						
03/19/2018	***-**-054I - GAROFALO,	THE NEW ECONOMY FUND-A	0.00	3.61	0.00	3.61	85.0	3.07
	ACCOUNT #: LSF000299	BUY 1 Units @0.0000						
03/19/2018	***-**-054J - GAROFALO,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: LSF000300	BUY 1 Units @0.0000						
03/19/2018	***-**-29IR - MANGANELLO,	WELLS FARGO DIVERSIF INC BUILDER CL	0.00	8.45	0.00	8.45	85.0	7.18
	ACCOUNT #: LSR011770	BUY 1 Units @0.0000						
03/19/2018	***-**-0550 - ILGENFRITZ, TIM	WELLS FARGO INDEX ASSET ALLOC C	0.00	19.21	0.00	19.21	85.0	16.33
	ACCOUNT #: LSR011557	BUY 1 Units @0.0000						
03/19/2018	***-**-352I - KUNKEL, RAY	WELLS FARGO SPECIAL MID CAP CL C	0.00	14.27	0.00	14.27	85.0	12.13
	ACCOUNT #: LSR011585	BUY 1 Units @0.0000						
03/19/2018	***-**-831I - KAKAREKA,	WELLS FARGO SPECIAL SMALL CAP VALUE	0.00	1.00	0.00	1.00	85.0	0.85
	ACCOUNT #: LSR011084	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$573.13	\$0.00	\$573.13		\$487.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/13/2018	***-**-597I - LEAR, DIANE	ING ADVANTAGE SELECT	0.00	14.75	0.00	14.75	85.0	12.54
	ACCOUNT #: R080334-ZS	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$14.75	\$0.00	\$14.75		\$12.54
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$587.88	\$0.00	\$587.88		\$499.74

BROKER COMMISSION TOTALS

Broker Transactions	\$499.74
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00