



COMMISSION STATEMENT

April 09, 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>								
03/26/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 00086895596	BUY 2 Units @28.3700						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	AMERICAN BALANCED FUND-A	150.00	7.50	0.00	7.50	85.0	6.38
	ACCOUNT #: 00088283660	BUY 5 Units @28.3500						
03/26/2018	***-**-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						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00088283660	BUY 2 Units @64.2200						
03/26/2018	***-**-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						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	150.00	7.50	0.00	7.50	85.0	6.38
	ACCOUNT #: 00088283660	BUY 2 Units @65.5000						
04/02/2018	***-**-830J - STRAUB, JANE	HARTFORD BALANCED INCOME FD CL C	1,000.00	10.00	0.00	10.00	85.0	8.50
	ACCOUNT #: LSR011950	BUY 73 Units @13.7800						
03/29/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00088283660	BUY 2 Units @46.7700						
03/26/2018	***-**-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						
* MUTUAL FUNDS SUBTOTAL *			\$1,742.00	\$39.41	\$0.00	\$39.41		\$33.52
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-30IN - STRAUB, JANE	SAMMONS MF TRAILS	0.00	13.32	0.00	13.32	85.0	11.32
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.32	\$0.00	\$13.32		\$11.32
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	90.89	0.00	90.89	85.0	77.26
	ACCOUNT #: E1056844	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	90.89	0.00	90.89	85.0	77.26
	ACCOUNT #: E1056844	BUY 0 Units @0.0000						
03/31/2018	***-**-959I - HACKMAN, BRANDT	AS ADVISORS PLAN III	0.00	43.01	0.00	43.01	85.0	36.56
	ACCOUNT #: E1063045	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-959I - HACKMAN, BRANDT	AS ADVISORS PLAN III	0.00	43.01	0.00	43.01	85.0	36.56
	ACCOUNT #: E1063045	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - WOOD, VIRGINIA	AS ADVISORS PLAN III	0.00	65.13	0.00	65.13	85.0	55.36
	ACCOUNT #: E0963275	BUY 0 Units @0.0000						
03/31/2018	***-**-167I - NORNHOLD, DENNIS	AS ADVISORS PLAN III	0.00	99.78	0.00	99.78	85.0	84.81
	ACCOUNT #: E0964895	BUY 0 Units @0.0000						
03/31/2018	***-**-167I - NORNHOLD, DENNIS	AS ADVISORS PLAN III	0.00	99.78	0.00	99.78	85.0	84.81
	ACCOUNT #: E0964895	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - WOOD, VIRGINIA	AS ADVISORS PLAN III	0.00	65.13	0.00	65.13	85.0	55.36
	ACCOUNT #: E0963275	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	80.35	0.00	80.35	85.0	68.30
	ACCOUNT #: E0939841	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	80.35	0.00	80.35	85.0	68.30
	ACCOUNT #: E0939841	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	22.10	0.00	22.10	85.0	18.79
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	AS ADVISORS PLAN III	0.00	22.10	0.00	22.10	85.0	18.79
	ACCOUNT #: E0985416	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	25.16	0.00	25.16	85.0	21.39
	ACCOUNT #: E0985384	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	25.16	0.00	25.16	85.0	21.39
	ACCOUNT #: E0985384	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - SHIFFLET,	AS ADVISORS PLAN III	0.00	53.43	0.00	53.43	85.0	45.42
	ACCOUNT #: E0950826	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - SHIFFLET,	AS ADVISORS PLAN III	0.00	53.43	0.00	53.43	85.0	45.42
	ACCOUNT #: E0950826	BUY 0 Units @0.0000						
03/31/2018	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	68.83	0.00	68.83	85.0	58.51
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
03/31/2018	***-**-752I - HARBAUGH, KELLY	AS ADVISORS PLAN III	0.00	68.83	0.00	68.83	85.0	58.51
	ACCOUNT #: E1011510	BUY 0 Units @0.0000						
03/31/2018	***-**-90IN - BARLUP, DIANE	AS ADVISORS PLAN III	0.00	34.31	0.00	34.31	85.0	29.16
	ACCOUNT #: E0770790	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	43.42	0.00	43.42	85.0	36.91
	ACCOUNT #: E0980058	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	AS ADVISORS PLAN III	0.00	43.42	0.00	43.42	85.0	36.91
	ACCOUNT #: E0980058	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	AS ADVISORS PLAN III	0.00	18.95	0.00	18.95	85.0	16.11
	ACCOUNT #: E0809973	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	AS ADVISORS PLAN III	0.00	18.95	0.00	18.95	85.0	16.11
	ACCOUNT #: E0809973	BUY 0 Units @0.0000						
03/31/2018	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.86	0.00	53.86	85.0	45.78
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						
03/31/2018	***-**-597I - LEAR, DIANE	AS ADVISORS PLAN III	0.00	53.86	0.00	53.86	85.0	45.78
	ACCOUNT #: E0811893	BUY 0 Units @0.0000						
03/31/2018	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	46.92	0.00	46.92	85.0	39.88
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
03/31/2018	***-**-322I - SHOCKEY, DEBORAH	AS ADVISORS PLAN III	0.00	46.92	0.00	46.92	85.0	39.88
	ACCOUNT #: E0809906	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	27.49	0.00	27.49	85.0	23.37
	ACCOUNT #: E0809876	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	AS ADVISORS PLAN III	0.00	27.49	0.00	27.49	85.0	23.37
	ACCOUNT #: E0809876	BUY 0 Units @0.0000						
03/31/2018	***-**-153I - SHOCKEY, JEFFREY	AS ADVISORS PLAN III	0.00	64.68	0.00	64.68	85.0	54.98
	ACCOUNT #: E0810476	BUY 0 Units @0.0000						
03/31/2018	***-**-153I - SHOCKEY, JEFFREY	AS ADVISORS PLAN III	0.00	64.68	0.00	64.68	85.0	54.98
	ACCOUNT #: E0810476	BUY 0 Units @0.0000						
03/31/2018	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.88	0.00	22.88	85.0	19.45
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
03/31/2018	***-**-334I - MCKENNA, EDWARD	AS ADVISORS PLAN III	0.00	22.88	0.00	22.88	85.0	19.45
	ACCOUNT #: E0812305	BUY 0 Units @0.0000						
03/31/2018	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	28.10	0.00	28.10	85.0	23.89
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						
03/31/2018	***-**-069I - MEHALKO,	AS ADVISORS PLAN III	0.00	28.10	0.00	28.10	85.0	23.89
	ACCOUNT #: E0778173	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-305I - WAGNER, KEITH	AS ADVISORS PLAN III	0.00	62.97	0.00	62.97	85.0	53.52
	ACCOUNT #: E0849513	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	AS ADVISORS PLAN III	0.00	62.97	0.00	62.97	85.0	53.52
	ACCOUNT #: E0849513	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	38.01	0.00	38.01	85.0	32.31
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	AS ADVISORS PLAN III	0.00	38.01	0.00	38.01	85.0	32.31
	ACCOUNT #: E0833773	BUY 0 Units @0.0000						
03/31/2018	***-**-15IN - STEVENSON,	AS ADVISORS PLAN III	0.00	30.23	0.00	30.23	85.0	25.70
	ACCOUNT #: E0829712	BUY 0 Units @0.0000						
03/31/2018	***-**-15IN - STEVENSON,	AS ADVISORS PLAN III	0.00	30.23	0.00	30.23	85.0	25.70
	ACCOUNT #: E0829712	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - LEVON, FRANCES	AS ADVISORS PLAN III	0.00	12.29	0.00	12.29	85.0	10.45
	ACCOUNT #: E0831446	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - LEVON, FRANCES	AS ADVISORS PLAN III	0.00	12.29	0.00	12.29	85.0	10.45
	ACCOUNT #: E0831446	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	AS ADVISORS PLAN III	0.00	36.29	0.00	36.29	85.0	30.85
	ACCOUNT #: E1024452	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	AS ADVISORS PLAN III	0.00	36.29	0.00	36.29	85.0	30.85
	ACCOUNT #: E1024452	BUY 0 Units @0.0000						
03/31/2018	***-**-871I - WILLIAMS, VALLI	AS ADVISORS PLAN III	0.00	29.45	0.00	29.45	85.0	25.03
	ACCOUNT #: E0882649	BUY 0 Units @0.0000						
03/31/2018	***-**-871I - WILLIAMS, VALLI	AS ADVISORS PLAN III	0.00	29.45	0.00	29.45	85.0	25.03
	ACCOUNT #: E0882649	BUY 0 Units @0.0000						
03/31/2018	***-**-28IR - BUCHANAN,	AS ADVISORS PLAN III	0.00	68.73	0.00	68.73	85.0	58.42
	ACCOUNT #: E0827834	BUY 0 Units @0.0000						
03/31/2018	***-**-28IR - BUCHANAN,	AS ADVISORS PLAN III	0.00	68.73	0.00	68.73	85.0	58.42
	ACCOUNT #: E0827834	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	54.08	0.00	54.08	85.0	45.97
	ACCOUNT #: E0923647	BUY 0 Units @0.0000						
03/31/2018	***-**-11IN - GRAHAM, ARTHUR	AS ADVISORS PLAN III	0.00	54.08	0.00	54.08	85.0	45.97
	ACCOUNT #: E0923647	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-180I - LEAR, WILLIAM	AS ADVISORS PLAN III	0.00	32.52	0.00	32.52	85.0	27.64
	ACCOUNT #: E0744858	BUY 0 Units @0.0000						
03/31/2018	***-**-180I - LEAR, WILLIAM	AS ADVISORS PLAN III	0.00	32.52	0.00	32.52	85.0	27.64
	ACCOUNT #: E0744858	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	AS ADVISORS PLAN III	0.00	70.25	0.00	70.25	85.0	59.71
	ACCOUNT #: E0604667	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	AS ADVISORS PLAN III	0.00	70.25	0.00	70.25	85.0	59.71
	ACCOUNT #: E0604667	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	85.0	42.59
	ACCOUNT #: E0905290	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	85.0	42.59
	ACCOUNT #: E0905290	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	AS ADVISORS PLAN III	0.00	57.47	0.00	57.47	85.0	48.85
	ACCOUNT #: E0871645	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	AS ADVISORS PLAN III	0.00	57.47	0.00	57.47	85.0	48.85
	ACCOUNT #: E0871645	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.87	0.00	60.87	85.0	51.74
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	AS ADVISORS PLAN III	0.00	60.87	0.00	60.87	85.0	51.74
	ACCOUNT #: E0790269	BUY 0 Units @0.0000						
03/31/2018	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.47	0.00	49.47	85.0	42.05
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
03/31/2018	***-**-92IN - SMITH, JOHN	AS ADVISORS PLAN III	0.00	49.47	0.00	49.47	85.0	42.05
	ACCOUNT #: E0790239	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	15.78	0.00	15.78	85.0	13.41
	ACCOUNT #: E0905702	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	15.78	0.00	15.78	85.0	13.41
	ACCOUNT #: E0905702	BUY 0 Units @0.0000						
03/31/2018	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.21	0.00	10.21	85.0	8.68
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						
03/31/2018	***-**-486I - EDELIN,	AS ADVISORS PLAN III	0.00	10.21	0.00	10.21	85.0	8.68
	ACCOUNT #: E0912228	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.47	0.00	10.47	85.0	8.90
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
03/31/2018	***-**-375I - EDELIN, ANTHONY	AS ADVISORS PLAN III	0.00	10.47	0.00	10.47	85.0	8.90
	ACCOUNT #: E0911624	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.86	0.00	25.86	85.0	21.98
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	AS ADVISORS PLAN III	0.00	25.86	0.00	25.86	85.0	21.98
	ACCOUNT #: E0905532	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	66.62	0.00	66.62	85.0	56.63
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	66.62	0.00	66.62	85.0	56.63
	ACCOUNT #: E0756666	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	AS ADVISORS PLAN III	0.00	13.12	0.00	13.12	85.0	11.15
	ACCOUNT #: E0757210	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	AS ADVISORS PLAN III	0.00	13.12	0.00	13.12	85.0	11.15
	ACCOUNT #: E0757210	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - LEAR, DIANE	AS ADVISORS PLAN III	0.00	114.40	0.00	114.40	85.0	97.24
	ACCOUNT #: E0744523	BUY 0 Units @0.0000						
03/31/2018	***-**-97IN - LEAR, DIANE	AS ADVISORS PLAN III	0.00	114.40	0.00	114.40	85.0	97.24
	ACCOUNT #: E0744523	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	AS ADVISORS PLAN III	0.00	80.03	0.00	80.03	85.0	68.03
	ACCOUNT #: E0750396	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	AS ADVISORS PLAN III	0.00	80.03	0.00	80.03	85.0	68.03
	ACCOUNT #: E0750396	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	22.22	0.00	22.22	85.0	18.89
	ACCOUNT #: E0757025	BUY 0 Units @0.0000						
03/31/2018	***-**-32IN - BURG, THERESA	AS ADVISORS PLAN III	0.00	22.22	0.00	22.22	85.0	18.89
	ACCOUNT #: E0757025	BUY 0 Units @0.0000						
03/31/2018	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	57.41	0.00	57.41	85.0	48.80
	ACCOUNT #: E0713242	BUY 0 Units @0.0000						
03/31/2018	***-**-184I - BEAVERSON, ROYCE	AS ADVISORS PLAN III	0.00	57.41	0.00	57.41	85.0	48.80
	ACCOUNT #: E0713242	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-23IN - SMITH, BARBARA	AS ADVISORS PLAN III	0.00	83.68	0.00	83.68	85.0	71.13
	ACCOUNT #: E0735670	BUY 0 Units @0.0000						
03/31/2018	***-**-23IN - SMITH, BARBARA	AS ADVISORS PLAN III	0.00	83.68	0.00	83.68	85.0	71.13
	ACCOUNT #: E0735670	BUY 0 Units @0.0000						
03/31/2018	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	76.55	0.00	76.55	85.0	65.07
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
03/31/2018	***-**-65IN - BARLUP, DAVID	AS ADVISORS PLAN III	0.00	76.55	0.00	76.55	85.0	65.07
	ACCOUNT #: E0590925	BUY 0 Units @0.0000						
03/31/2018	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	77.81	0.00	77.81	85.0	66.14
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						
03/31/2018	***-**-244I - REED, GENEVIEVE	AS ADVISORS PLAN III	0.00	77.81	0.00	77.81	85.0	66.14
	ACCOUNT #: E0590671	BUY 0 Units @0.0000						
03/31/2018	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.20	0.00	17.20	85.0	14.62
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						
03/31/2018	***-**-653I - MYERS, MARVIN	AS ADVISORS PLAN III	0.00	17.20	0.00	17.20	85.0	14.62
	ACCOUNT #: E0626846	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.99	0.00	15.99	85.0	13.59
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	15.99	0.00	15.99	85.0	13.59
	ACCOUNT #: E0908044	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	85.0	42.59
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	50.11	0.00	50.11	85.0	42.59
	ACCOUNT #: E0908041	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.32	0.00	11.32	85.0	9.62
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	AS ADVISORS PLAN III	0.00	11.32	0.00	11.32	85.0	9.62
	ACCOUNT #: E0908039	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	AS ADVISORS PLAN III	0.00	31.52	0.00	31.52	85.0	26.79
	ACCOUNT #: E0627974	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	AS ADVISORS PLAN III	0.00	31.52	0.00	31.52	85.0	26.79
	ACCOUNT #: E0627974	BUY 0 Units @0.0000						



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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: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.96	0.00	47.96	85.0	40.77
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
03/31/2018	***-**-376I - WAGNER, LINDA	AS ADVISORS PLAN III	0.00	47.96	0.00	47.96	85.0	40.77
	ACCOUNT #: E0621993	BUY 0 Units @0.0000						
04/03/2018	***-**-859I - CAMPBELL, GERALD	ING ADVANTAGE SELECT	0.00	16.55	0.00	16.55	85.0	14.07
	ACCOUNT #: R073277-ZS	BUY 0 Units @0.0000						
03/31/2018	***-**-36IR - HERDSON, JOHN	JACKSON ELITE ACCESS E	0.00	39.65	0.00	39.65	85.0	33.70
	ACCOUNT #: 1012521924	BUY 0 Units @0.0000						
03/31/2018	***-**-632I - BURG, THERESA	JACKSON ELITE ACCESS E	0.00	67.12	0.00	67.12	85.0	57.05
	ACCOUNT #: 1015747249	BUY 0 Units @0.0000						
03/31/2018	***-**-648I - KANE, VIRGINIA	JACKSON ELITE ACCESS E	0.00	19.85	0.00	19.85	85.0	16.87
	ACCOUNT #: 1015810986	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	JACKSON ELITE ACCESS E	0.00	46.81	0.00	46.81	85.0	39.79
	ACCOUNT #: 1015946705	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - KANE, VIRGINIA	JACKSON ELITE ACCESS E	0.00	35.27	0.00	35.27	85.0	29.98
	ACCOUNT #: 1019931044	BUY 0 Units @0.0000						
03/31/2018	***-**-597I - LEAR, DIANE	JACKSON ELITE ACCESS OPTION A	0.00	18.15	0.00	18.15	85.0	15.43
	ACCOUNT #: 1014504202	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	JACKSON ELITE ACCESS OPTION A	0.00	207.10	0.00	207.10	85.0	176.04
	ACCOUNT #: 1016264217	BUY 0 Units @0.0000						
03/31/2018	***-**-94IR - VITALE, LAURIE	JACKSON ELITE ACCESS OPTION A	0.00	15.39	0.00	15.39	85.0	13.08
	ACCOUNT #: 1016299231	BUY 0 Units @0.0000						
03/31/2018	***-**-20IN - GARMAN, KARL	JACKSON ELITE ACCESS OPTION A	0.00	7.35	0.00	7.35	85.0	6.25
	ACCOUNT #: 1017012386	BUY 0 Units @0.0000						
03/31/2018	***-**-62IN - MCKINNEY,	JACKSON NAT VA TRAILS DTCC	0.00	206.50	0.00	206.50	85.0	175.53
	ACCOUNT #: 1013706413	BUY 0 Units @0.0000						
03/31/2018	***-**-53IN - SHOCKEY, JEFFREY	JACKSON NATIONAL PERSPECTIVE II	0.00	35.54	0.00	35.54	85.0	30.21
	ACCOUNT #: 1014308870	BUY 0 Units @0.0000						
03/31/2018	***-**-113I - PIERMANI, JOHN	JACKSON NATIONAL PERSPECTIVE II	0.00	47.96	0.00	47.96	85.0	40.77
	ACCOUNT #: 1014761337	BUY 0 Units @0.0000						
03/31/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	44.60	0.00	44.60	85.0	37.91
	ACCOUNT #: 1006011280	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-85IN - GRAHAM, BARBARA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	54.85	0.00	54.85	85.0	46.62
	ACCOUNT #: 1012657141	BUY 0 Units @0.0000						
03/31/2018	***-**-814I - MCKENNA, DONNA	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	145.81	0.00	145.81	85.0	123.94
	ACCOUNT #: 1013003528	BUY 0 Units @0.0000						
03/31/2018	***-**-400I - ROMIG, MARK	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	59.41	0.00	59.41	85.0	50.50
	ACCOUNT #: 1013168853	BUY 0 Units @0.0000						
03/31/2018	***-**-276I - GASSWINT, SUSAN	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	78.05	0.00	78.05	85.0	66.34
	ACCOUNT #: 1013258658	BUY 0 Units @0.0000						
03/31/2018	***-**-228J - BUCHANAN,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	63.02	0.00	63.02	85.0	53.57
	ACCOUNT #: 1013442998	BUY 0 Units @0.0000						
03/31/2018	***-**-227I - ZELLERS,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	60.03	0.00	60.03	85.0	51.03
	ACCOUNT #: 1013578113	BUY 0 Units @0.0000						
03/31/2018	***-**-364J - SHIFFLET,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	55.16	0.00	55.16	85.0	46.89
	ACCOUNT #: 1013759851	BUY 0 Units @0.0000						
03/31/2018	***-**-697I - ENEDY, EMILY	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	19.83	0.00	19.83	85.0	16.86
	ACCOUNT #: 1014092982	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	33.31	0.00	33.31	85.0	28.31
	ACCOUNT #: 1012530010	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	JACKSON VA TRAILS DTCC	0.00	40.81	0.00	40.81	85.0	34.69
	ACCOUNT #: 1012530311	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	JACKSON VA TRAILS DTCC	0.00	239.90	0.00	239.90	85.0	203.92
	ACCOUNT #: 1012599060	BUY 0 Units @0.0000						
03/31/2018	***-**-56IN - REYNOLDS,	LINCOLN AM LEGACY III PLUS	0.00	37.44	0.00	37.44	85.0	31.82
	ACCOUNT #: 959788496	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.44	0.00	5.44	85.0	4.62
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	10.91	0.00	10.91	85.0	9.27
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	8.18	0.00	8.18	85.0	6.95
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.49	0.00	5.49	85.0	4.67
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	8.17	0.00	8.17	85.0	6.94
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.53	0.00	5.53	85.0	4.70
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.53	0.00	5.53	85.0	4.70
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
04/03/2018	***-**-582I - PLOCKI, EDWARD	LINCOLN BENEFIT LIFE 53301E682	0.00	5.51	0.00	5.51	85.0	4.68
	ACCOUNT #: LBLA150363	BUY 0 Units @0.0000						
03/31/2018	***-**-842I - GREENHALGH,	LINCOLN FIN VA TRAILS 534222443	0.00	196.73	0.00	196.73	85.0	167.22
	ACCOUNT #: 959942592	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.77	0.00	15.77	85.0	13.40
	ACCOUNT #: 959762252	BUY 0 Units @0.0000						
03/31/2018	***-**-26IN - CROWL, ROBERT	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	15.77	0.00	15.77	85.0	13.40
	ACCOUNT #: 959762253	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - STRAUB, JANE	LINCOLN FIN VA TRAILS DTCC 53422260	0.00	8.18	0.00	8.18	85.0	6.95
	ACCOUNT #: 959798358	BUY 0 Units @0.0000						
03/30/2018	***-**-471I - STRAUB, FBO MR	NATIONWIDE 63890A439	0.00	107.65	0.00	107.65	85.0	91.50
	ACCOUNT #: 016350118	BUY 0 Units @0.0000						
03/30/2018	***-**-13IN - STONESIFER,	NATIONWIDE CUSIP 638662262-NSCC	0.00	67.47	0.00	67.47	85.0	57.35
	ACCOUNT #: 016312869	BUY 0 Units @0.0000						
03/30/2018	***-**-92IN - ZEBLEY,	NATIONWIDE CUSIP 638662262-NSCC	0.00	110.67	0.00	110.67	85.0	94.07
	ACCOUNT #: 016314665	BUY 0 Units @0.0000						
03/30/2018	***-**-364I - SHIFFLET, RUSSEL	NATIONWIDE CUSIP 638662262-NSCC	0.00	443.57	0.00	443.57	85.0	377.03
	ACCOUNT #: 016316152	BUY 0 Units @0.0000						
03/30/2018	***-**-97IN - LEAR, DIANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	309.35	0.00	309.35	85.0	262.95
	ACCOUNT #: 016212503	BUY 0 Units @0.0000						
03/30/2018	***-**-20IN - GARMAN, KARL	NATIONWIDE CUSIP 63866W167-NFS	0.00	550.76	0.00	550.76	85.0	468.15
	ACCOUNT #: 016212504	BUY 0 Units @0.0000						
03/30/2018	***-**-30IN - STRAUB, JANE	NATIONWIDE CUSIP 63866W167-NFS	0.00	198.66	0.00	198.66	85.0	168.86
	ACCOUNT #: 016216518	BUY 0 Units @0.0000						
03/30/2018	***-**-37IN - KUNKEL, JANET	NATIONWIDE CUSIP 63866W167-NFS	0.00	313.17	0.00	313.17	85.0	266.19
	ACCOUNT #: 016224903	BUY 0 Units @0.0000						



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54 Brookmeadow Circle
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/30/2018	***-**-614I - WILLIAMS, RONALD	NATIONWIDE CUSIP 63890A132-NSCC	0.00	174.26	0.00	174.26	85.0	148.12
	ACCOUNT #: 016233902	BUY 0 Units @0.0000						
03/30/2018	***-**-36IN - HERDSON, JOHN	NATIONWIDE CUSIP 63890A173-NSCC	0.00	37.83	0.00	37.83	85.0	32.16
	ACCOUNT #: 016321152	BUY 0 Units @0.0000						
03/30/2018	***-**-181O - ILGENFRITZ,	NATIONWIDE CUSIP 63890A413-NSCC	0.00	103.78	0.00	103.78	85.0	88.21
	ACCOUNT #: 016337315	BUY 0 Units @0.0000						
03/30/2018	***-**-373O - MANGANELLO, TIRA	NATIONWIDE CUSIP 63890A413-NSCC	0.00	97.57	0.00	97.57	85.0	82.93
	ACCOUNT #: 016337316	BUY 0 Units @0.0000						
03/30/2018	***-**-055O - ILGENFRITZ, TIM	NATIONWIDE CUSIP 63890A413-NSCC	0.00	103.08	0.00	103.08	85.0	87.62
	ACCOUNT #: 016337317	BUY 0 Units @0.0000						
03/30/2018	***-**-260O - ILGENFRITZ, TOD	NATIONWIDE CUSIP 63890A413-NSCC	0.00	98.18	0.00	98.18	85.0	83.45
	ACCOUNT #: 016337318	BUY 0 Units @0.0000						
03/31/2018	***-**-33IN - KNOBL, LISA	PERSPECTIVE II DTCC	0.00	30.85	0.00	30.85	85.0	26.22
	ACCOUNT #: 1018661027	BUY 0 Units @0.0000						
03/31/2018	***-**-136I - CONLON-SCOLTOCK,	PERSPECTIVE II DTCC	0.00	21.60	0.00	21.60	85.0	18.36
	ACCOUNT #: 1018710060	BUY 0 Units @0.0000						
03/31/2018	***-**-36IN - CROWL, LINDA	PERSPECTIVE II DTCC	0.00	208.68	0.00	208.68	85.0	177.38
	ACCOUNT #: 1018787969	BUY 0 Units @0.0000						
03/31/2018	***-**-52IN - KUNKEL, RAY	PERSPECTIVE II DTCC	0.00	108.09	0.00	108.09	85.0	91.88
	ACCOUNT #: 1018799355	BUY 0 Units @0.0000						
03/31/2018	***-**-99IR - BUCHANAN, STEVEN	PERSPECTIVE II DTCC	0.00	38.91	0.00	38.91	85.0	33.07
	ACCOUNT #: 1018892479	BUY 0 Units @0.0000						
03/31/2018	***-**-400I - ROMIG, MARK	PERSPECTIVE II DTCC	0.00	53.01	0.00	53.01	85.0	45.06
	ACCOUNT #: 1019057603	BUY 0 Units @0.0000						
03/31/2018	***-**-949I - LICHT, FBO MS	PERSPECTIVE II DTCC	0.00	34.23	0.00	34.23	85.0	29.10
	ACCOUNT #: 1019390361	BUY 0 Units @0.0000						
03/31/2018	***-**-962I - KLOKIS, ROBERT	PERSPECTIVE II DTCC	0.00	34.06	0.00	34.06	85.0	28.95
	ACCOUNT #: 1019390434	BUY 0 Units @0.0000						
03/31/2018	***-**-74IN - MCLAUGHLIN, JOHN	PERSPECTIVE II DTCC	0.00	82.13	0.00	82.13	85.0	69.81
	ACCOUNT #: 1019656124	BUY 0 Units @0.0000						
03/31/2018	***-**-00IN - ROMIG, MARK	PERSPECTIVE II DTCC	0.00	16.26	0.00	16.26	85.0	13.82
	ACCOUNT #: 1020004262	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL AS ADVISORS PLAN III	0.00	13.22	0.00	13.22	85.0	11.24
	ACCOUNT #: E1270801	BUY 0 Units @0.0000						
03/31/2018	***-**-799I - BUCHANAN, STEVEN	PRUDENTIAL AS ADVISORS PLAN III	0.00	122.53	0.00	122.53	85.0	104.15
	ACCOUNT #: E1115486	BUY 0 Units @0.0000						
03/31/2018	***-**-508I - FREY, DONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	116.05	0.00	116.05	85.0	98.64
	ACCOUNT #: E1106050	BUY 0 Units @0.0000						
03/31/2018	***-**-01IN - MADDEN, GARY	PRUDENTIAL AS ADVISORS PLAN III	0.00	96.04	0.00	96.04	85.0	81.63
	ACCOUNT #: E1076733	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	PRUDENTIAL AS ADVISORS PLAN III	0.00	16.05	0.00	16.05	85.0	13.64
	ACCOUNT #: E1208408	BUY 0 Units @0.0000						
03/31/2018	***-**-582I - PLOCKI, EDWARD	PRUDENTIAL AS ADVISORS PLAN III	0.00	48.86	0.00	48.86	85.0	41.53
	ACCOUNT #: E1208408	BUY 0 Units @0.0000						
03/31/2018	***-**-305I - WAGNER, KEITH	PRUDENTIAL AS ADVISORS PLAN III	0.00	14.90	0.00	14.90	85.0	12.67
	ACCOUNT #: E1226002	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	PRUDENTIAL AS ADVISORS PLAN III	0.00	16.28	0.00	16.28	85.0	13.84
	ACCOUNT #: E1225914	BUY 0 Units @0.0000						
03/31/2018	***-**-30IN - PLOCKI, BARBARA	PRUDENTIAL AS ADVISORS PLAN III	0.00	32.00	0.00	32.00	85.0	27.20
	ACCOUNT #: E1225914	BUY 0 Units @0.0000						
03/31/2018	***-**-683I - SCHWARTZ, EMILY	PRUDENTIAL AS ADVISORS PLAN III	0.00	77.56	0.00	77.56	85.0	65.93
	ACCOUNT #: E1176504	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - LEVON, FRANCES	PRUDENTIAL AS ADVISORS PLAN III	0.00	40.56	0.00	40.56	85.0	34.48
	ACCOUNT #: E1177122	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	93.47	0.00	93.47	85.0	79.45
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - SIPES, RAE	PRUDENTIAL VA TRAILS 74430A227	0.00	93.47	0.00	93.47	85.0	79.45
	ACCOUNT #: E1056864	BUY 0 Units @0.0000						
03/31/2018	***-**-267I - HARBOLD, JERE	PRUDENTIAL VA TRAILS 74430A227	0.00	79.02	0.00	79.02	85.0	67.17
	ACCOUNT #: E0688861	BUY 0 Units @0.0000						
03/31/2018	***-**-267I - HARBOLD, JERE	PRUDENTIAL VA TRAILS 74430A227	0.00	79.02	0.00	79.02	85.0	67.17
	ACCOUNT #: E0688861	BUY 0 Units @0.0000						
03/31/2018	***-**-35IN - TOBIN, MAUREEN	PRUDENTIAL VA TRAILS 74430A227	0.00	84.16	0.00	84.16	85.0	71.54
	ACCOUNT #: E0790708	BUY 0 Units @0.0000						



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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: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-35IN - TOBIN, MAUREEN	PRUDENTIAL VA TRAILS 74430A227	0.00	84.16	0.00	84.16	85.0	71.54
	ACCOUNT #: E0790708	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL VA TRAILS 74430A227	0.00	44.75	0.00	44.75	85.0	38.04
	ACCOUNT #: E0686738	BUY 0 Units @0.0000						
03/31/2018	***-**-84IN - METTEE, MICHAEL	PRUDENTIAL VA TRAILS 74430A227	0.00	44.75	0.00	44.75	85.0	38.04
	ACCOUNT #: E0686738	BUY 0 Units @0.0000						
03/31/2018	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	65.50	0.00	65.50	85.0	55.68
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
03/31/2018	***-**-057I - PLAPPERT,	PRUDENTIAL VA TRAILS 74430A227	0.00	65.50	0.00	65.50	85.0	55.68
	ACCOUNT #: E0752084	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	59.76	0.00	59.76	85.0	50.80
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
03/31/2018	***-**-897I - PLAPPERT, KAREN	PRUDENTIAL VA TRAILS 74430A227	0.00	59.76	0.00	59.76	85.0	50.80
	ACCOUNT #: E0752079	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	123.25	0.00	123.25	85.0	104.76
	ACCOUNT #: E0682475	BUY 0 Units @0.0000						
03/31/2018	***-**-39IN - KNOUFF, GILBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	123.25	0.00	123.25	85.0	104.76
	ACCOUNT #: E0682475	BUY 0 Units @0.0000						
03/31/2018	***-**-962I - KLOKIS, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	30.46	0.00	30.46	85.0	25.89
	ACCOUNT #: E0652796	BUY 0 Units @0.0000						
03/31/2018	***-**-962I - KLOKIS, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	30.46	0.00	30.46	85.0	25.89
	ACCOUNT #: E0652796	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	PRUDENTIAL VA TRAILS 74430A227	0.00	173.92	0.00	173.92	85.0	147.83
	ACCOUNT #: E0654831	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - GAROFALO,	PRUDENTIAL VA TRAILS 74430A227	0.00	173.92	0.00	173.92	85.0	147.83
	ACCOUNT #: E0654831	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	PRUDENTIAL VA TRAILS 74430A227	0.00	12.11	0.00	12.11	85.0	10.29
	ACCOUNT #: E0652393	BUY 0 Units @0.0000						
03/31/2018	***-**-64IN - BURG, WAYNE	PRUDENTIAL VA TRAILS 74430A227	0.00	12.11	0.00	12.11	85.0	10.29
	ACCOUNT #: E0652393	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - MADDEN, MARILYN	PRUDENTIAL VA TRAILS 74430A227	0.00	61.49	0.00	61.49	85.0	52.27
	ACCOUNT #: E0688957	BUY 0 Units @0.0000						



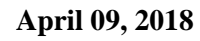
COMMISSION STATEMENT

April 09, 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: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-78IN - MADDEN, MARILYN	PRUDENTIAL VA TRAILS 74430A227	0.00	61.49	0.00	61.49	85.0	52.27
	ACCOUNT #: E0688957	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.15	0.00	28.15	85.0	23.93
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
03/31/2018	***-**-67IN - REAM, PATRICIA	PRUDENTIAL VA TRAILS 74430A227	0.00	28.15	0.00	28.15	85.0	23.93
	ACCOUNT #: E0521809	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	35.42	0.00	35.42	85.0	30.11
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	35.42	0.00	35.42	85.0	30.11
	ACCOUNT #: E0518461	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	168.52	0.00	168.52	85.0	143.24
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
03/31/2018	***-**-48IN - JOHNSON, MARY	PRUDENTIAL VA TRAILS 74430A227	0.00	168.52	0.00	168.52	85.0	143.24
	ACCOUNT #: E0518446	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	90.87	0.00	90.87	85.0	77.24
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - BUCHANAN, STEVEN	PRUDENTIAL VA TRAILS 74430A227	0.00	90.87	0.00	90.87	85.0	77.24
	ACCOUNT #: E0564240	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$12,932.51	\$0.00	\$12,932.51		\$10,992.76
*** BROKER TRANSACTIONS TOTAL ***			\$1,742.00	\$12,985.24	\$0.00	\$12,985.24		\$11,037.60



BROKER #: A17
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$11,037.60
						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	\$11,037.60
						Year-to-date Earnings	\$39,726.32