



COMMISSION STATEMENT

July 02, 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>								
06/27/2018	***-**-630X - WEAVER, NICOLE	AIM UTILITIES FUND - CLASS C	512.82	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011529	SELL 22 Units @23.2700						
06/27/2018	***-**-630X - WEAVER, NICOLE	HARTFORD CORE EQUITY CLASS C	512.81	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011529	SELL 19 Units @27.1600						
06/27/2018	***-**-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 @10.4800						
06/27/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	1,750.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010466	SELL 146 Units @12.0000						
* MUTUAL FUNDS SUBTOTAL *			\$4,525.63	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-036I - CROWL, LINDA	BLACKROCK BALANCED CAP FD CL C	0.00	47.85	0.00	47.85	85.0	40.67
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
07/02/2018	***-**-992I - SMITH, FBO MR	BLACKROCK BALANCED CAP FD CL C	0.00	31.22	0.00	31.22	85.0	26.54
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
07/02/2018	***-**-036I - CROWL, LINDA	BLACKROCK US MORTGAGE PORT CL C	0.00	17.44	0.00	17.44	85.0	14.82
	ACCOUNT #: LSR010466	BUY 1 Units @0.0000						
07/02/2018	***-**-992I - SMITH, FBO MR	BLACKROCK US MORTGAGE PORT CL C	0.00	9.41	0.00	9.41	85.0	8.00
	ACCOUNT #: LSR010578	BUY 1 Units @0.0000						
07/02/2018	***-**-228I - BUCHANAN,	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	6.43	0.00	6.43	85.0	5.47
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
07/02/2018	***-**-4000 - ROMIG, MARK	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	9.28	0.00	9.28	85.0	7.89
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
07/02/2018	***-**-228I - BUCHANAN,	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	2.14	0.00	2.14	85.0	1.82
	ACCOUNT #: LSR010538	BUY 1 Units @0.0000						
07/02/2018	***-**-4000 - ROMIG, MARK	FEDERATED STRATEGIC VALUE DIVIDEND	0.00	3.09	0.00	3.09	85.0	2.63
	ACCOUNT #: LSR011567	BUY 1 Units @0.0000						
07/02/2018	***-**-635I - TOBIN, MAUREEN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011912	BUY 1 Units @0.0000						
07/02/2018	***-**-830J - STRAUB, JANE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011950	BUY 1 Units @0.0000						
07/02/2018	***-**-881I - HOUSER, LORI	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011961	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-65IR - NORNHOLD, ACCOUNT #: LSR012005	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
07/02/2018	***-**-13IR - LOYCH, ALICE ACCOUNT #: LSR012051	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
07/02/2018	***-**-376X - WAGNER, LINDA ACCOUNT #: LSR010451	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	85.0	0.10
07/02/2018	***-**-036I - CROWL, LINDA ACCOUNT #: LSR010466	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	85.0	1.64
07/02/2018	***-**-184I - BEAVERSON, ROYCE ACCOUNT #: LSR010468	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	85.0	0.03
07/02/2018	***-**-228I - BUCHANAN, ACCOUNT #: LSR010538	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	85.0	0.02
07/02/2018	***-**-949I - KLOKIS, DENISE ACCOUNT #: LSR010542	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	85.0	0.28
07/02/2018	***-**-992I - SMITH, FBO MR ACCOUNT #: LSR010578	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	85.0	0.19
07/02/2018	***-**-276I - GASSWINT, SUSAN ACCOUNT #: LSR010633	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$129.52	\$0.00	\$129.52		\$110.11
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/27/2018	***-**-99IR - VITALE, DAMIAN ACCOUNT #: R073271-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	85.0	4.34
06/27/2018	***-**-94IR - VITALE, LAURIE ACCOUNT #: R073283-ZS	ING ADVANTAGE SELECT BUY 0 Units @0.0000	0.00	5.10	0.00	5.10	85.0	4.34
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.20	\$0.00	\$10.20		\$8.68
*** BROKER TRANSACTIONS TOTAL ***			\$4,525.63	\$139.72	\$0.00	\$139.72		\$118.79



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$118.79
						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		\$118.79
						Year-to-date Earnings		\$63,388.64