



COMMISSION STATEMENT

September 03, 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>								
08/29/2018	***-**-630X - WEAVER, NICOLE	AIM UTILITIES FUND - CLASS C	512.82	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011529	SELL 21 Units @24.4700						
08/29/2018	***-**-630X - WEAVER, NICOLE	HARTFORD CORE EQUITY CLASS C	512.82	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011529	SELL 17 Units @29.4400						
08/29/2018	***-**-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 163 Units @10.7200						
08/29/2018	***-**-036I - CROWL, LINDA	PIMCO INCOME FUND CL C	1,750.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010466	SELL 147 Units @11.9200						
* MUTUAL FUNDS SUBTOTAL *			\$4,525.64	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/27/2018	***-**-99IR - VITALE, DAMIAN	ING ADVANTAGE SELECT	0.00	5.29	0.00	5.29	85.0	4.50
	ACCOUNT #: R073271-ZS	BUY 0 Units @0.0000						
08/27/2018	***-**-94IR - VITALE, LAURIE	ING ADVANTAGE SELECT	0.00	5.29	0.00	5.29	85.0	4.50
	ACCOUNT #: R073283-ZS	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.58	\$0.00	\$10.58		\$9.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,525.64	\$10.58	\$0.00	\$10.58		\$9.00



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<u>BROKER COMMISSION TOTALS</u>								

Broker Transactions	\$9.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$50.87
Year-to-date Earnings	\$86,290.25