



COMMISSION STATEMENT

December 24, 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>								
12/19/2018	***-**-8100 - BLAUCH, CATHY	AIM INCOME ALLOCATION FUND - CLASS	3,250.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011859	SELL 299 Units @10.8600						
12/20/2018	***-**-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 128 Units @13.2400						
12/19/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	150.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: 00082865142	BUY 4 Units @42.0400						
12/17/2018	***-**-32IR - SHAW, WILLIAM	EUROPACIFIC GROWTH FUND-A	50.00	1.38	0.00	1.38	85.0	1.17
	ACCOUNT #: 00082011931	BUY 1 Units @48.1000						
12/19/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	100.00	1.00	0.00	1.00	85.0	0.85
	ACCOUNT #: 00082865142	BUY 5 Units @20.3200						
12/19/2018	***-**-181X - ILGENFRITZ,	MFS GROWTH PORT CLASS C	1,000.02	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011555	SELL 14 Units @69.6200						
12/17/2018	***-**-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 @50.3600						
12/17/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	200.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00073333515	BUY 9 Units @22.6100						
12/17/2018	***-**-72IR - SHAW, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	50.00	1.38	0.00	1.38	85.0	1.17
	ACCOUNT #: 00082013491	BUY 1 Units @38.7400						
* MUTUAL FUNDS SUBTOTAL *			\$6,700.02	\$63.01	\$36.00	\$27.01		\$17.57
*** BROKER TRANSACTIONS TOTAL ***			\$6,700.02	\$63.01	\$36.00	\$27.01		\$17.57



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$17.57
						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								\$17.57
Year-to-date Earnings								\$121,215.49