



# COMMISSION STATEMENT

## December 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/07/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	503.14	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011551	SELL 26 Units @19.1200						
12/07/2018	***-**-373X - MANGANELLO, TIRA	AIM DIVERSIFIED DIVIDEND FUND - CL	685.74	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011552	SELL 36 Units @19.1200						
12/10/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: 00084354308	BUY 8 Units @26.5100						
12/10/2018	***-**-5144 - WINTER, LAURA	AMERICAN FUNDS TAX ADVANTGED INC PO	200.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: 00084354308	BUY 15 Units @13.1400						
12/07/2018	***-**-373X - MANGANELLO, TIRA	HARTFORD CORE EQUITY CLASS C	623.12	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR011551	SELL 23 Units @27.0100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$2,212.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$3.40</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-162I - ANDERSON, THOMAS	AMCAP FUND-A	0.00	23.37	0.00	23.37	85.0	19.86
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	AMCAP FUND-A	0.00	9.66	0.00	9.66	85.0	8.21
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-244I - REED, GENEVIEVE	AMCAP FUND-A	0.00	3.96	0.00	3.96	85.0	3.37
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	AMCAP FUND-A	0.00	3.40	0.00	3.40	85.0	2.89
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - BECK, LORETTA	AMCAP FUND-C	0.00	27.03	0.00	27.03	85.0	22.98
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-529A	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN BALANCED FUND-A	0.00	30.94	0.00	30.94	85.0	26.30
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN BALANCED FUND-A	0.00	10.63	0.00	10.63	85.0	9.04
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
12/03/2018	***-**-379I - WILSON, DELEIGH	AMERICAN BALANCED FUND-A	0.00	6.07	0.00	6.07	85.0	5.16
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	12.37	0.00	12.37	85.0	10.51
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-85IN - GRAHAM, BARBARA	AMERICAN BALANCED FUND-A	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	8.46	0.00	8.46	85.0	7.19
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - VITALE, LAURIE	AMERICAN BALANCED FUND-A	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	11.26	0.00	11.26	85.0	9.57
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN BALANCED FUND-A	0.00	16.24	0.00	16.24	85.0	13.80
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
12/03/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN BALANCED FUND-A	0.00	22.18	0.00	22.18	85.0	18.85
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	8.73	0.00	8.73	85.0	7.42
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
12/03/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	12.67	0.00	12.67	85.0	10.77
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	14.70	0.00	14.70	85.0	12.50
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
12/03/2018	***-**-972I - SHAW, SUSAN	AMERICAN BALANCED FUND-A	0.00	8.21	0.00	8.21	85.0	6.98
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-A	0.00	1.48	0.00	1.48	85.0	1.26
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - GRAHAM, ARTHUR	AMERICAN BALANCED FUND-A	0.00	7.92	0.00	7.92	85.0	6.73
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
12/03/2018	***-**-400I - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	41.88	0.00	41.88	85.0	35.60
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
12/03/2018	***-**-244I - REED, GENEVIEVE	AMERICAN BALANCED FUND-A	0.00	28.44	0.00	28.44	85.0	24.17
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - KUNKEL, JANET	AMERICAN BALANCED FUND-A	0.00	9.06	0.00	9.06	85.0	7.70
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-A	0.00	2.83	0.00	2.83	85.0	2.41
	ACCOUNT #: 00086895596	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-85IN - GRAHAM, BARBARA	AMERICAN BALANCED FUND-A	0.00	5.09	0.00	5.09	85.0	4.33
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
12/03/2018	***-**-400I - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	4.07	0.00	4.07	85.0	3.46
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
12/03/2018	***-**-113I - PIERMANI, JOHN	AMERICAN BALANCED FUND-A	0.00	23.72	0.00	23.72	85.0	20.16
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	AMERICAN BALANCED FUND-A	0.00	4.19	0.00	4.19	85.0	3.56
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	85.0	0.80
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-207I - SHOCKEY, CHELSEA	AMERICAN BALANCED FUND-A	0.00	1.56	0.00	1.56	85.0	1.33
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - KUNKEL, RAY	AMERICAN BALANCED FUND-A	0.00	8.09	0.00	8.09	85.0	6.88
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-C	0.00	28.20	0.00	28.20	85.0	23.97
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
12/03/2018	***-**-26IN - CROWL, ROBERT	AMERICAN BALANCED FUND-C	0.00	19.74	0.00	19.74	85.0	16.78
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	19.74	0.00	19.74	85.0	16.78
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - SCHMIDT, JENNY	AMERICAN BALANCED FUND-C	0.00	13.90	0.00	13.90	85.0	11.82
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-C	0.00	4.95	0.00	4.95	85.0	4.21
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	0.00	37.92	0.00	37.92	85.0	32.23
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
12/03/2018	***-**-897I - PLAPPERT, KAREN	AMERICAN BALANCED FUND-C	0.00	51.70	0.00	51.70	85.0	43.95
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - BECK, LORETTA	AMERICAN BALANCED FUND-C	0.00	83.80	0.00	83.80	85.0	71.23
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - BARLUP, DAVID	AMERICAN BALANCED FUND-C	0.00	2.54	0.00	2.54	85.0	2.16
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-F1	0.00	6.14	0.00	6.14	85.0	5.22
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
12/03/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	11.52	0.00	11.52	85.0	9.79
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	0.64	0.00	0.64	85.0	0.54
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	24.71	0.00	24.71	85.0	21.00
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	AMERICAN HIGH-INCOME TRUST-529A	0.00	0.71	0.00	0.71	85.0	0.60
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.73	0.00	1.73	85.0	1.47
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	2.73	0.00	2.73	85.0	2.32
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MORTGAGE FUND CL A	0.00	8.46	0.00	8.46	85.0	7.19
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-831I - REED, JACK	AMERICAN MUTUAL FUND-A	0.00	3.17	0.00	3.17	85.0	2.69
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MUTUAL FUND-A	0.00	33.12	0.00	33.12	85.0	28.15
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN MUTUAL FUND-A	0.00	12.01	0.00	12.01	85.0	10.21
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	8.68	0.00	8.68	85.0	7.38
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - VITALE, LAURIE	AMERICAN MUTUAL FUND-A	0.00	7.85	0.00	7.85	85.0	6.67
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	7.29	0.00	7.29	85.0	6.20
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN MUTUAL FUND-A	0.00	14.28	0.00	14.28	85.0	12.14
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	AMERICAN MUTUAL FUND-A	0.00	7.81	0.00	7.81	85.0	6.64
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	12.92	0.00	12.92	85.0	10.98
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	15.62	0.00	15.62	85.0	13.28
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
12/03/2018	***-**-972I - SHAW, SUSAN	AMERICAN MUTUAL FUND-A	0.00	8.49	0.00	8.49	85.0	7.22
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
12/03/2018	***-**-244I - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-400I - ROMIG, MARK	AMERICAN MUTUAL FUND-A	0.00	42.80	0.00	42.80	85.0	36.38
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - KUNKEL, RAY	AMERICAN MUTUAL FUND-A	0.00	6.66	0.00	6.66	85.0	5.66
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER CLASS C	0.00	65.66	0.00	65.66	85.0	55.81
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER CLASS C	0.00	5.60	0.00	5.60	85.0	4.76
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - WOOD, VIRGINIA	CAPITAL INCOME BUILDER CLASS C	0.00	55.13	0.00	55.13	85.0	46.86
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
12/03/2018	***-**-999I - WOOD, G. MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	32.33	0.00	32.33	85.0	27.48
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
12/03/2018	***-**-814I - MCKENNA, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	56.79	0.00	56.79	85.0	48.27
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
12/03/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER CLASS C	0.00	4.13	0.00	4.13	85.0	3.51
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
12/03/2018	***-**-683I - SCHWARTZ, EMILY	CAPITAL INCOME BUILDER-A	0.00	3.03	0.00	3.03	85.0	2.58
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	20.78	0.00	20.78	85.0	17.66
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-959I - HACKMAN, BRANDT	CAPITAL INCOME BUILDER-A	0.00	13.31	0.00	13.31	85.0	11.31
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
12/03/2018	***-**-276I - GASSWINT, SUSAN	CAPITAL INCOME BUILDER-A	0.00	7.13	0.00	7.13	85.0	6.06
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-227I - ZELLERS, ACCOUNT #: 00068680438	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	27.76	0.00	27.76	85.0	23.60
12/03/2018	***-**-162I - ANDERSON, THOMAS ACCOUNT #: 00068905799	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	85.0	5.29
12/03/2018	***-**-32IN - WHEELER, THOMAS ACCOUNT #: 00073406010	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	11.63	0.00	11.63	85.0	9.89
12/03/2018	***-**-61IN - STOOPS, SARA ACCOUNT #: 00073738867	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	85.0	3.83
12/03/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 00074061357	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	85.0	1.67
12/03/2018	***-**-842I - GREENHALGH, ACCOUNT #: 00074721842	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.54	0.00	13.54	85.0	11.51
12/03/2018	***-**-069I - MEHALKO, ACCOUNT #: 00075263054	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	85.0	0.85
12/03/2018	***-**-70IN - DUNDORE, ETHEL ACCOUNT #: 00075558052	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	13.27	0.00	13.27	85.0	11.28
12/03/2018	***-**-153J - SHOCKEY, JEFFREY ACCOUNT #: 00075824133	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.46	0.00	21.46	85.0	18.24
12/03/2018	***-**-92IN - ZEBLEY, ACCOUNT #: 00082035849	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	17.52	0.00	17.52	85.0	14.89
12/03/2018	***-**-653I - MYERS, MARVIN ACCOUNT #: 00082603023	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.87	0.00	6.87	85.0	5.84
12/03/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	85.0	1.51
12/03/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085061358	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	85.0	2.52
12/03/2018	***-**-48IN - KANE, VIRGINIA ACCOUNT #: 00085083170	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.94	0.00	6.94	85.0	5.90
12/03/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 00085925927	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.63	0.00	10.63	85.0	9.04
12/03/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 00085996672	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	28.84	0.00	28.84	85.0	24.51



# COMMISSION STATEMENT

## December 17, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-244I - REED, GENEVIEVE	CAPITAL INCOME BUILDER-A	0.00	25.69	0.00	25.69	85.0	21.84
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-A	0.00	5.96	0.00	5.96	85.0	5.07
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	3.72	0.00	3.72	85.0	3.16
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
12/03/2018	***-**-113I - PIERMANI, JOHN	CAPITAL INCOME BUILDER-A	0.00	19.81	0.00	19.81	85.0	16.84
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	0.00	3.20	0.00	3.20	85.0	2.72
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL INCOME BUILDER-A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL INCOME BUILDER-A	0.00	3.75	0.00	3.75	85.0	3.19
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	21.08	0.00	21.08	85.0	17.92
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	8.56	0.00	8.56	85.0	7.28
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
12/03/2018	***-**-057I - BEIBLE, DIANE	CAPITAL INCOME BUILDER-A	0.00	9.71	0.00	9.71	85.0	8.25
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
12/03/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	0.00	1.37	0.00	1.37	85.0	1.16
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-F1	0.00	4.35	0.00	4.35	85.0	3.70
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD BOND FUND-A	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.38	0.00	12.38	85.0	10.52
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
12/03/2018	***-**-84IN - METTEE, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.48	0.00	0.48	85.0	0.41
	ACCOUNT #: 00074596466	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.88	0.00	3.88	85.0	3.30
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						



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## December 17, 2018

MICHAEL GAROFALO  
54 Brookmeadow Circle  
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BROKER #: A17  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-26IN - CROWL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - CROWL, LINDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	85.0	2.07
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
12/03/2018	***-**-94IN - VITALE, LAURIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.20	0.00	7.20	85.0	6.12
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.39	0.00	4.39	85.0	3.73
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - TOBIN, MAUREEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.97	0.00	13.97	85.0	11.87
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.56	0.00	6.56	85.0	5.58
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
12/03/2018	***-**-799I - BUCHANAN, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.86	0.00	12.86	85.0	10.93
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
12/03/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	12.87	0.00	12.87	85.0	10.94
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
12/03/2018	***-**-972I - SHAW, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.65	0.00	15.65	85.0	13.30
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.21	0.00	2.21	85.0	1.88
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
12/03/2018	***-**-81IR - BLEILER, CARLTON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: 00083178211	BUY 0 Units @0.0000						
12/03/2018	***-**-51IR - BLEILER, CONNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: 00083178258	BUY 0 Units @0.0000						
12/03/2018	***-**-33IN - KNOBL, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.28	0.00	7.28	85.0	6.19
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.01	0.00	4.01	85.0	3.41
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - KUNKEL, RAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.84	0.00	9.84	85.0	8.36
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - KUNKEL, JANET	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.59	0.00	14.59	85.0	12.40
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## December 17, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-244I - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.77	0.00	6.77	85.0	5.75
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.23	0.00	4.23	85.0	3.60
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.64	0.00	5.64	85.0	4.79
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	56.17	0.00	56.17	85.0	47.74
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.58	0.00	13.58	85.0	11.54
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - VITALE, DAMIAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.02	0.00	13.02	85.0	11.07
	ACCOUNT #: 00084641216	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	EUROPACIFIC GROWTH FUND-529A	0.00	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-683I - SCHWARTZ, EMILY	EUROPACIFIC GROWTH FUND-A	0.00	1.03	0.00	1.03	85.0	0.88
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
12/03/2018	***-**-831I - REED, JACK	EUROPACIFIC GROWTH FUND-A	0.00	5.60	0.00	5.60	85.0	4.76
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	3.26	0.00	3.26	85.0	2.77
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-26IN - CROWL, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - CROWL, LINDA	EUROPACIFIC GROWTH FUND-A	0.00	1.63	0.00	1.63	85.0	1.39
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
12/03/2018	***-**-32IR - SHAW, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	0.21	0.00	0.21	85.0	0.18
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
12/03/2018	***-**-72IR - SHAW, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	85.0	0.16
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	EUROPACIFIC GROWTH FUND-A	0.00	3.24	0.00	3.24	85.0	2.75
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-5144 - WINTER, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
12/03/2018	***-**-244I - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	1.05	0.00	1.05	85.0	0.89
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-529A	0.00	2.11	0.00	2.11	85.0	1.79
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-72IR - SHAW, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.84	0.00	5.84	85.0	4.96
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
12/03/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	0.00	1.57	0.00	1.57	85.0	1.33
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	0.00	38.02	0.00	38.02	85.0	32.32
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	GLOBAL GROWTH PORTFOLIO-A	0.00	3.13	0.00	3.13	85.0	2.66
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	73.41	0.00	73.41	85.0	62.40
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	0.00	37.08	0.00	37.08	85.0	31.52
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	INCOME FUND OF AMERICA CLASS C	0.00	6.32	0.00	6.32	85.0	5.37
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - WOOD, VIRGINIA	INCOME FUND OF AMERICA CLASS C	0.00	64.05	0.00	64.05	85.0	54.44
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
12/03/2018	***-**-897I - PLAPPERT, KAREN	INCOME FUND OF AMERICA CLASS C	0.00	49.40	0.00	49.40	85.0	41.99
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
12/03/2018	***-**-664I - HACKMAN,	INCOME FUND OF AMERICA CLASS C	0.00	3.80	0.00	3.80	85.0	3.23
	ACCOUNT #: 00085312958	BUY 0 Units @0.0000						
12/03/2018	***-**-999I - WOOD, G. MICHAEL	INCOME FUND OF AMERICA CLASS C	0.00	36.98	0.00	36.98	85.0	31.43
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - BECK, LORETTA	INCOME FUND OF AMERICA CLASS C	0.00	51.27	0.00	51.27	85.0	43.58
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
12/03/2018	***-**-614I - WILLIAMS, RONALD	INCOME FUND OF AMERICA CLASS C	0.00	6.78	0.00	6.78	85.0	5.76
	ACCOUNT #: 00086945921	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-814I - MCKENNA, DONNA	INCOME FUND OF AMERICA CLASS C	0.00	63.31	0.00	63.31	85.0	53.81
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
12/03/2018	***-**-65IN - BARLUP, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	2.36	0.00	2.36	85.0	2.01
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						
12/03/2018	***-**-962I - KLOKIS, ROBERT	INCOME FUND OF AMERICA CLASS C	0.00	4.38	0.00	4.38	85.0	3.72
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	INFLATION LINKED BOND FUND-A	0.00	8.47	0.00	8.47	85.0	7.20
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - SHOCKEY, DEBORAH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	2.98	0.00	2.98	85.0	2.53
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - STRAUB, JANE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.94	0.00	1.94	85.0	1.65
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	86.96	0.00	86.96	85.0	73.92
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
12/03/2018	***-**-801I - BECK, LORETTA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	26.72	0.00	26.72	85.0	22.71
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
12/03/2018	***-**-683I - SCHWARTZ, EMILY	NEW PERSPECTIVE FUND-A	0.00	5.06	0.00	5.06	85.0	4.30
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - NORNHOLD, DENNIS	NEW PERSPECTIVE FUND-A	0.00	8.06	0.00	8.06	85.0	6.85
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
12/03/2018	***-**-276I - GASSWINT, SUSAN	NEW PERSPECTIVE FUND-A	0.00	10.90	0.00	10.90	85.0	9.27
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	NEW PERSPECTIVE FUND-A	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - STEPP, JENNIFER	NEW PERSPECTIVE FUND-A	0.00	1.93	0.00	1.93	85.0	1.64
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - TOBIN, MAUREEN	NEW PERSPECTIVE FUND-A	0.00	9.60	0.00	9.60	85.0	8.16
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - GRAHAM, ARTHUR	NEW PERSPECTIVE FUND-A	0.00	3.44	0.00	3.44	85.0	2.92
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
12/03/2018	***-**-305I - WAGNER, KEITH	NEW PERSPECTIVE FUND-A	0.00	14.83	0.00	14.83	85.0	12.61
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-244I - REED, GENEVIEVE	NEW PERSPECTIVE FUND-A	0.00	9.88	0.00	9.88	85.0	8.40
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - KUNKEL, JANET	NEW PERSPECTIVE FUND-A	0.00	12.66	0.00	12.66	85.0	10.76
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	NEW PERSPECTIVE FUND-A	0.00	10.27	0.00	10.27	85.0	8.73
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-400I - ROMIG, MARK	NEW PERSPECTIVE FUND-A	0.00	26.92	0.00	26.92	85.0	22.88
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
12/03/2018	***-**-113I - PIERMANI, JOHN	NEW PERSPECTIVE FUND-A	0.00	12.53	0.00	12.53	85.0	10.65
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	NEW PERSPECTIVE FUND-A	0.00	10.58	0.00	10.58	85.0	8.99
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	NEW PERSPECTIVE FUND-A	0.00	2.44	0.00	2.44	85.0	2.07
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	NEW PERSPECTIVE FUND-A	0.00	9.36	0.00	9.36	85.0	7.96
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
12/03/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	0.00	1.46	0.00	1.46	85.0	1.24
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
12/03/2018	***-**-814I - MCKENNA, DONNA	NEW PERSPECTIVE FUND-C	0.00	24.79	0.00	24.79	85.0	21.07
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	NEW WORLD FUND-A	0.00	4.62	0.00	4.62	85.0	3.93
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	NEW WORLD FUND-A	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
12/03/2018	***-**-95IR - ZEBLEY, REBECCA	NEW WORLD FUND-A	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: 00082254431	BUY 0 Units @0.0000						
12/17/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS MF TRAILS	0.00	5.01	0.00	5.01	85.0	4.26
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
12/17/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS MF TRAILS	0.00	8.20	0.00	8.20	85.0	6.97
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	SMALLCAP WORLD FUND-A	0.00	3.01	0.00	3.01	85.0	2.56
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 2018

MICHAEL GAROFALO  
54 Brookmeadow Circle  
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BROKER #: A17  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-30IN - WEAVER, NICOLE	SMALLCAP WORLD FUND-A	0.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	SMALLCAP WORLD FUND-A	0.00	4.09	0.00	4.09	85.0	3.48
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-99IN - VITALE, DAMIAN	SMALLCAP WORLD FUND-C	0.00	7.39	0.00	7.39	85.0	6.28
	ACCOUNT #: 00084641216	BUY 0 Units @0.0000						
12/03/2018	***-**-153J - SHOCKEY, JEFFREY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	16.65	0.00	16.65	85.0	14.15
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - SHOCKEY, DEBORAH	THE BOND FUND OF AMERICA-529A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	THE BOND FUND OF AMERICA-529A	0.00	0.66	0.00	0.66	85.0	0.56
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - NORNHOLD, DENNIS	THE BOND FUND OF AMERICA-A	0.00	9.82	0.00	9.82	85.0	8.35
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
12/03/2018	***-**-227I - ZELLERS,	THE BOND FUND OF AMERICA-A	0.00	9.60	0.00	9.60	85.0	8.16
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
12/03/2018	***-**-32IN - WHEELER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	1.55	0.00	1.55	85.0	1.32
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	0.97	0.00	0.97	85.0	0.82
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - STEPP, JENNIFER	THE BOND FUND OF AMERICA-A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
12/03/2018	***-**-44IR - REED, GENEVIEVE	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - DUNDORE, ETHEL	THE BOND FUND OF AMERICA-A	0.00	8.99	0.00	8.99	85.0	7.64
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
12/03/2018	***-**-653I - MYERS, MARVIN	THE BOND FUND OF AMERICA-A	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	0.60	0.00	0.60	85.0	0.51
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
12/03/2018	***-**-962I - KLOKIS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	0.59	0.00	0.59	85.0	0.50
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						



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BROKER #: A17  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-31IN - REED, JACK	THE BOND FUND OF AMERICA-A	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	THE BOND FUND OF AMERICA-A	0.00	3.39	0.00	3.39	85.0	2.88
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	1.71	0.00	1.71	85.0	1.45
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	THE BOND FUND OF AMERICA-A	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	THE BOND FUND OF AMERICA-A	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	THE BOND FUND OF AMERICA-C	0.00	4.94	0.00	4.94	85.0	4.20
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - WOOD, VIRGINIA	THE BOND FUND OF AMERICA-C	0.00	42.30	0.00	42.30	85.0	35.96
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
12/03/2018	***-**-999I - WOOD, G. MICHAEL	THE BOND FUND OF AMERICA-C	0.00	25.52	0.00	25.52	85.0	21.69
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
12/03/2018	***-**-814I - MCKENNA, DONNA	THE BOND FUND OF AMERICA-C	0.00	47.55	0.00	47.55	85.0	40.42
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
12/03/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-529A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
12/03/2018	***-**-683I - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	2.09	0.00	2.09	85.0	1.78
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
12/03/2018	***-**-83IR - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	9.57	0.00	9.57	85.0	8.13
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - STRAUB, JANE	THE GROWTH FUND OF AMERICA-A	0.00	1.44	0.00	1.44	85.0	1.22
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
12/03/2018	***-**-379I - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	5.92	0.00	5.92	85.0	5.03
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
12/03/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	27.13	0.00	27.13	85.0	23.06
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
12/03/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	27.38	0.00	27.38	85.0	23.27
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-32IN - WHEELER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	22.09	0.00	22.09	85.0	18.78
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	3.02	0.00	3.02	85.0	2.57
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-31IN - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	8.53	0.00	8.53	85.0	7.25
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-C	0.00	8.70	0.00	8.70	85.0	7.40
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
12/03/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529C	0.00	4.47	0.00	4.47	85.0	3.80
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
12/03/2018	***-**-162I - ANDERSON, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	42.88	0.00	42.88	85.0	36.45
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
12/03/2018	***-**-959I - HACKMAN, BRANDT	THE INCOME FUND OF AMERICA-A	0.00	16.74	0.00	16.74	85.0	14.23
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
12/03/2018	***-**-276I - GASSWINT, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	12.22	0.00	12.22	85.0	10.39
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
12/03/2018	***-**-227I - ZELLERS,	THE INCOME FUND OF AMERICA-A	0.00	27.25	0.00	27.25	85.0	23.16
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
12/03/2018	***-**-379I - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	4.44	0.00	4.44	85.0	3.77
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
12/03/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	20.59	0.00	20.59	85.0	17.50
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
12/03/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	20.75	0.00	20.75	85.0	17.64
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
12/03/2018	***-**-32IN - WHEELER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	10.17	0.00	10.17	85.0	8.64
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
12/03/2018	***-**-61IN - STOOPS, SARA	THE INCOME FUND OF AMERICA-A	0.00	4.27	0.00	4.27	85.0	3.63
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	3.61	0.00	3.61	85.0	3.07
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

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54 Brookmeadow Circle  
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BROKER #: A17  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-81IR - METTEE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: 00074596449	BUY 0 Units @0.0000						
12/03/2018	***-**-842I - GREENHALGH,	THE INCOME FUND OF AMERICA-A	0.00	16.21	0.00	16.21	85.0	13.78
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
12/03/2018	***-**-069I - MEHALKO,	THE INCOME FUND OF AMERICA-A	0.00	0.62	0.00	0.62	85.0	0.53
	ACCOUNT #: 00075263054	BUY 0 Units @0.0000						
12/03/2018	***-**-35IN - TOBIN, MAUREEN	THE INCOME FUND OF AMERICA-A	0.00	14.04	0.00	14.04	85.0	11.93
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
12/03/2018	***-**-70IN - DUNDORE, ETHEL	THE INCOME FUND OF AMERICA-A	0.00	16.58	0.00	16.58	85.0	14.09
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
12/03/2018	***-**-153J - SHOCKEY, JEFFREY	THE INCOME FUND OF AMERICA-A	0.00	22.20	0.00	22.20	85.0	18.87
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
12/03/2018	***-**-972I - SHAW, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	11.88	0.00	11.88	85.0	10.10
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
12/03/2018	***-**-92IN - ZEBLEY,	THE INCOME FUND OF AMERICA-A	0.00	22.53	0.00	22.53	85.0	19.15
	ACCOUNT #: 00082035849	BUY 0 Units @0.0000						
12/03/2018	***-**-653I - MYERS, MARVIN	THE INCOME FUND OF AMERICA-A	0.00	7.96	0.00	7.96	85.0	6.77
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
12/03/2018	***-**-54IN - SCHMIDT, JENNY	THE INCOME FUND OF AMERICA-A	0.00	2.78	0.00	2.78	85.0	2.36
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
12/03/2018	***-**-33IN - KNOBL, LISA	THE INCOME FUND OF AMERICA-A	0.00	5.49	0.00	5.49	85.0	4.67
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	THE INCOME FUND OF AMERICA-A	0.00	4.28	0.00	4.28	85.0	3.64
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
12/03/2018	***-**-80IR - LEAR, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
12/03/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	6.64	0.00	6.64	85.0	5.64
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
12/03/2018	***-**-48IN - KANE, VIRGINIA	THE INCOME FUND OF AMERICA-A	0.00	11.87	0.00	11.87	85.0	10.09
	ACCOUNT #: 00085083170	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - KUNKEL, RAY	THE INCOME FUND OF AMERICA-A	0.00	11.55	0.00	11.55	85.0	9.82
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-37IN - KUNKEL, JANET	THE INCOME FUND OF AMERICA-A	0.00	11.55	0.00	11.55	85.0	9.82
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						
12/03/2018	***-**-962I - KLOKIS, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	24.04	0.00	24.04	85.0	20.43
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
12/03/2018	***-**-305I - WAGNER, KEITH	THE INCOME FUND OF AMERICA-A	0.00	33.63	0.00	33.63	85.0	28.59
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
12/03/2018	***-**-31IN - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	15.12	0.00	15.12	85.0	12.85
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
12/03/2018	***-**-244I - REED, GENEVIEVE	THE INCOME FUND OF AMERICA-A	0.00	24.10	0.00	24.10	85.0	20.49
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - KUNKEL, JANET	THE INCOME FUND OF AMERICA-A	0.00	9.79	0.00	9.79	85.0	8.32
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.69	0.00	6.69	85.0	5.69
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
12/03/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	9.16	0.00	9.16	85.0	7.79
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
12/03/2018	***-**-113I - PIERMANI, JOHN	THE INCOME FUND OF AMERICA-A	0.00	37.33	0.00	37.33	85.0	31.73
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	THE INCOME FUND OF AMERICA-A	0.00	4.19	0.00	4.19	85.0	3.56
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	THE INCOME FUND OF AMERICA-A	0.00	5.55	0.00	5.55	85.0	4.72
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
12/03/2018	***-**-71IN - STRAUB, GREGORY	THE INCOME FUND OF AMERICA-A	0.00	4.07	0.00	4.07	85.0	3.46
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	23.71	0.00	23.71	85.0	20.15
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
12/03/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	9.40	0.00	9.40	85.0	7.99
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
12/03/2018	***-**-057I - BEIBLE, DIANE	THE INCOME FUND OF AMERICA-A	0.00	10.75	0.00	10.75	85.0	9.14
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
12/03/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	5.02	0.00	5.02	85.0	4.27
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-83IR - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.66	0.00	7.66	85.0	6.51
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
12/03/2018	***-**-167I - NORNHOLD, DENNIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.52	0.00	17.52	85.0	14.89
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
12/03/2018	***-**-831I - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.36	0.00	7.36	85.0	6.26
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
12/03/2018	***-**-30IN - WEAVER, NICOLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.25	0.00	20.25	85.0	17.21
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - ROMIG, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.85	0.00	13.85	85.0	11.77
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - STEPP, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.59	0.00	1.59	85.0	1.35
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
12/03/2018	***-**-26IN - CROWL, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.17	0.00	13.17	85.0	11.19
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
12/03/2018	***-**-36IN - CROWL, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.48	0.00	11.48	85.0	9.76
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
12/03/2018	***-**-32IR - SHAW, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
12/03/2018	***-**-72IR - SHAW, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.43	0.00	7.43	85.0	6.32
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
12/03/2018	***-**-64IN - BURG, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.52	0.00	1.52	85.0	1.29
	ACCOUNT #: 00083236921	BUY 0 Units @0.0000						
12/03/2018	***-**-376I - WAGNER, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.32	0.00	6.32	85.0	5.37
	ACCOUNT #: 00083259292	BUY 0 Units @0.0000						
12/03/2018	***-**-05IR - WAGNER, KEITH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.34	0.00	20.34	85.0	17.29
	ACCOUNT #: 00083259378	BUY 0 Units @0.0000						
12/03/2018	***-**-31IN - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	12.40	0.00	12.40	85.0	10.54
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
12/03/2018	***-**-00IN - ROMIG, MARK	THE NEW ECONOMY FUND-A	0.00	17.71	0.00	17.71	85.0	15.05
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
12/03/2018	***-**-683I - SCHWARTZ, EMILY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.92	0.00	4.92	85.0	4.18
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## December 17, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-30IN - STRAUB, JANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.78	0.00	22.78	85.0	19.36
	ACCOUNT #: 00063926701	BUY 0 Units @0.0000						
12/03/2018	***-**-83IR - SCHWARTZ, EMILY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.31	0.00	10.31	85.0	8.76
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
12/03/2018	***-**-153J - SHOCKEY, JEFFREY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.66	0.00	23.66	85.0	20.11
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
12/03/2018	***-**-32IR - SHAW, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.93	0.00	5.93	85.0	5.04
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
12/03/2018	***-**-972I - SHAW, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.38	0.00	8.38	85.0	7.12
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
12/03/2018	***-**-52IN - KUNKEL, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.01	0.00	6.01	85.0	5.11
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						
12/03/2018	***-**-37IN - KUNKEL, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.01	0.00	6.01	85.0	5.11
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						
12/03/2018	***-**-400I - ROMIG, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	28.27	0.00	28.27	85.0	24.03
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
12/03/2018	***-**-113I - PIERMANI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.50	0.00	15.50	85.0	13.18
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.61	0.00	4.61	85.0	3.92
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
12/03/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.35	0.00	3.35	85.0	2.85
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,666.54</b>	<b>\$0.00</b>	<b>\$3,666.54</b>		<b>\$3,116.58</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
12/13/2018	***-**-597I - LEAR, DIANE	ING ADVANTAGE SELECT	0.00	14.08	0.00	14.08	85.0	11.97
	ACCOUNT #: R080334-ZS	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$14.08</b>	<b>\$0.00</b>	<b>\$14.08</b>		<b>\$11.97</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,212.00</b>	<b>\$3,684.62</b>	<b>\$0.00</b>	<b>\$3,684.62</b>		<b>\$3,131.95</b>



BROKER #: A17  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$3,131.95
						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		\$3,131.95
						Year-to-date Earnings		\$121,215.49