



COMMISSION STATEMENT

September 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/13/2018	***-**-831I - REED, JACK	AIM DIVERSIFIED DIVIDEND FUND - CL	52,596.34	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010577	SELL 2594 Units @20.2800						
09/10/2018	***-**-544X - MIXELL, JASON	AMERICAN 2045 TARGET DATE RETIREMNT	35,000.01	359.00	18.00	341.00	85.0	289.85
	ACCOUNT #: LSR012716	BUY 2235 Units @15.6600						
09/10/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	200.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: 00084354308	BUY 7 Units @27.5700						
09/10/2018	***-**-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 @13.5800						
09/10/2018	***-**-544X - MIXELL, JASON	BLACKROCK EQUITY DIVIDEND FD CL C	15,000.01	159.00	18.00	141.00	85.0	119.85
	ACCOUNT #: LSR012716	BUY 658 Units @22.8000						
09/07/2018	***-**-831I - REED, JACK	CAPITAL WORLD GROWTH AND INCOME FUN	1,500.00	9.00	18.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR010577	SELL 30 Units @50.0800						
09/10/2018	***-**-544X - MIXELL, JASON	HARTFORD EQUITY INC FUND CL C	15,000.00	159.00	18.00	141.00	85.0	119.85
	ACCOUNT #: LSR012716	BUY 735 Units @20.4000						
09/10/2018	***-**-544X - MIXELL, JASON	THE HARTFORD DIVIDEND & GROWTH FUND	15,000.00	159.00	18.00	141.00	85.0	119.85
	ACCOUNT #: LSR012716	BUY 577 Units @26.0000						
* MUTUAL FUNDS SUBTOTAL *			\$134,496.36	\$849.00	\$108.00	\$741.00		\$625.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	***-**-162I - ANDERSON, THOMAS	AMCAP FUND-A	0.00	24.02	0.00	24.02	85.0	20.42
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - REED, GENEVIEVE	AMCAP FUND-A	0.00	9.94	0.00	9.94	85.0	8.45
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	AMCAP FUND-A	0.00	4.07	0.00	4.07	85.0	3.46
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	AMCAP FUND-A	0.00	3.50	0.00	3.50	85.0	2.98
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
09/04/2018	***-**-801I - BECK, LORETTA	AMCAP FUND-C	0.00	30.87	0.00	30.87	85.0	26.24
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-529A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN BALANCED FUND-A	0.00	31.38	0.00	31.38	85.0	26.67
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN BALANCED FUND-A	0.00	10.89	0.00	10.89	85.0	9.26
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - WILSON, DELEIGH	AMERICAN BALANCED FUND-A	0.00	6.15	0.00	6.15	85.0	5.23
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
09/04/2018	***-**-00IN - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	12.55	0.00	12.55	85.0	10.67
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	2.36	0.00	2.36	85.0	2.01
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
09/04/2018	***-**-94IN - VITALE, LAURIE	AMERICAN BALANCED FUND-A	0.00	7.59	0.00	7.59	85.0	6.45
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	11.42	0.00	11.42	85.0	9.71
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
09/04/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN BALANCED FUND-A	0.00	16.48	0.00	16.48	85.0	14.01
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN BALANCED FUND-A	0.00	22.39	0.00	22.39	85.0	19.03
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	AMERICAN BALANCED FUND-A	0.00	8.85	0.00	8.85	85.0	7.52
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
09/04/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN BALANCED FUND-A	0.00	12.85	0.00	12.85	85.0	10.92
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	AMERICAN BALANCED FUND-A	0.00	15.21	0.00	15.21	85.0	12.93
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
09/04/2018	***-**-972I - SHAW, SUSAN	AMERICAN BALANCED FUND-A	0.00	8.33	0.00	8.33	85.0	7.08
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-A	0.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-A	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-752I - HARBAUGH, KELLY	AMERICAN BALANCED FUND-A	0.00	1.05	0.00	1.05	85.0	0.89
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	AMERICAN BALANCED FUND-A	0.00	7.29	0.00	7.29	85.0	6.20
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-400I - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	42.48	0.00	42.48	85.0	36.11
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	AMERICAN BALANCED FUND-A	0.00	28.85	0.00	28.85	85.0	24.52
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	AMERICAN BALANCED FUND-A	0.00	9.19	0.00	9.19	85.0	7.81
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-A	0.00	2.75	0.00	2.75	85.0	2.34
	ACCOUNT #: 00086895596	BUY 0 Units @0.0000						
09/04/2018	***-**-400I - ROMIG, MARK	AMERICAN BALANCED FUND-A	0.00	4.12	0.00	4.12	85.0	3.50
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
09/04/2018	***-**-113I - PIERMANI, JOHN	AMERICAN BALANCED FUND-A	0.00	24.06	0.00	24.06	85.0	20.45
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	AMERICAN BALANCED FUND-A	0.00	4.24	0.00	4.24	85.0	3.60
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	AMERICAN BALANCED FUND-A	0.00	0.84	0.00	0.84	85.0	0.71
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
09/04/2018	***-**-207I - SHOCKEY, CHELSEA	AMERICAN BALANCED FUND-A	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - KUNKEL, RAY	AMERICAN BALANCED FUND-A	0.00	8.21	0.00	8.21	85.0	6.98
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - MIXELL, JASON	AMERICAN BALANCED FUND-A	0.00	2.38	0.00	2.38	85.0	2.02
	ACCOUNT #: 04001045219	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-C	0.00	29.90	0.00	29.90	85.0	25.42
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
09/04/2018	***-**-26IN - CROWL, ROBERT	AMERICAN BALANCED FUND-C	0.00	20.06	0.00	20.06	85.0	17.05
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
09/04/2018	***-**-36IN - CROWL, LINDA	AMERICAN BALANCED FUND-C	0.00	20.06	0.00	20.06	85.0	17.05
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - SCHMIDT, JENNY	AMERICAN BALANCED FUND-C	0.00	14.12	0.00	14.12	85.0	12.00
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	AMERICAN BALANCED FUND-C	0.00	5.03	0.00	5.03	85.0	4.28
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN BALANCED FUND-C	0.00	38.54	0.00	38.54	85.0	32.76
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-897I - PLAPPERT, KAREN	AMERICAN BALANCED FUND-C	0.00	52.54	0.00	52.54	85.0	44.66
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
09/04/2018	***-**-801I - BECK, LORETTA	AMERICAN BALANCED FUND-C	0.00	85.16	0.00	85.16	85.0	72.39
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - BARLUP, DAVID	AMERICAN BALANCED FUND-C	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	AMERICAN BALANCED FUND-F1	0.00	5.92	0.00	5.92	85.0	5.03
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.77	0.00	8.77	85.0	7.45
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	21.94	0.00	21.94	85.0	18.65
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN HIGH-INCOME TRUST-A	0.00	1.74	0.00	1.74	85.0	1.48
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	AMERICAN HIGH-INCOME TRUST-A	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	AMERICAN HIGH-INCOME TRUST-A	0.00	2.74	0.00	2.74	85.0	2.33
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MORTGAGE FUND CL A	0.00	8.59	0.00	8.59	85.0	7.30
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-831I - REED, JACK	AMERICAN MUTUAL FUND-A	0.00	4.71	0.00	4.71	85.0	4.00
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	AMERICAN MUTUAL FUND-A	0.00	32.96	0.00	32.96	85.0	28.02
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - STRAUB, GREGORY	AMERICAN MUTUAL FUND-A	0.00	12.08	0.00	12.08	85.0	10.27
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-44IR - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	8.64	0.00	8.64	85.0	7.34
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-94IN - VITALE, LAURIE	AMERICAN MUTUAL FUND-A	0.00	7.81	0.00	7.81	85.0	6.64
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	7.25	0.00	7.25	85.0	6.16
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
09/04/2018	***-**-35IN - TOBIN, MAUREEN	AMERICAN MUTUAL FUND-A	0.00	14.21	0.00	14.21	85.0	12.08
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	AMERICAN MUTUAL FUND-A	0.00	7.77	0.00	7.77	85.0	6.60
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
09/04/2018	***-**-799I - BUCHANAN, STEVEN	AMERICAN MUTUAL FUND-A	0.00	12.86	0.00	12.86	85.0	10.93
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	AMERICAN MUTUAL FUND-A	0.00	15.85	0.00	15.85	85.0	13.47
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
09/04/2018	***-**-972I - SHAW, SUSAN	AMERICAN MUTUAL FUND-A	0.00	8.45	0.00	8.45	85.0	7.18
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	AMERICAN MUTUAL FUND-A	0.00	2.88	0.00	2.88	85.0	2.45
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-400I - ROMIG, MARK	AMERICAN MUTUAL FUND-A	0.00	42.60	0.00	42.60	85.0	36.21
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - KUNKEL, RAY	AMERICAN MUTUAL FUND-A	0.00	6.63	0.00	6.63	85.0	5.64
	ACCOUNT #: 04000349641	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER CLASS C	0.00	67.56	0.00	67.56	85.0	57.43
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL INCOME BUILDER CLASS C	0.00	5.75	0.00	5.75	85.0	4.89
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - WOOD, VIRGINIA	CAPITAL INCOME BUILDER CLASS C	0.00	56.65	0.00	56.65	85.0	48.15
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
09/04/2018	***-**-999I - WOOD, G. MICHAEL	CAPITAL INCOME BUILDER CLASS C	0.00	33.23	0.00	33.23	85.0	28.25
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
09/04/2018	***-**-814I - MCKENNA, DONNA	CAPITAL INCOME BUILDER CLASS C	0.00	58.36	0.00	58.36	85.0	49.61
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-962I - KLOKIS, ROBERT	CAPITAL INCOME BUILDER CLASS C	0.00	4.25	0.00	4.25	85.0	3.61
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	CAPITAL INCOME BUILDER-A	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	CAPITAL INCOME BUILDER-A	0.00	2.03	0.00	2.03	85.0	1.73
	ACCOUNT #: 00063858924	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	22.62	0.00	22.62	85.0	19.23
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-959I - HACKMAN, BRANDT	CAPITAL INCOME BUILDER-A	0.00	13.65	0.00	13.65	85.0	11.60
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
09/04/2018	***-**-276I - GASSWINT, SUSAN	CAPITAL INCOME BUILDER-A	0.00	7.55	0.00	7.55	85.0	6.42
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
09/04/2018	***-**-227I - ZELLERS,	CAPITAL INCOME BUILDER-A	0.00	29.22	0.00	29.22	85.0	24.84
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	CAPITAL INCOME BUILDER-A	0.00	6.38	0.00	6.38	85.0	5.42
	ACCOUNT #: 00068905799	BUY 0 Units @0.0000						
09/04/2018	***-**-32IN - WHEELER, THOMAS	CAPITAL INCOME BUILDER-A	0.00	11.92	0.00	11.92	85.0	10.13
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
09/04/2018	***-**-61IN - STOOPS, SARA	CAPITAL INCOME BUILDER-A	0.00	4.62	0.00	4.62	85.0	3.93
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
09/04/2018	***-**-85IN - GRAHAM, BARBARA	CAPITAL INCOME BUILDER-A	0.00	4.41	0.00	4.41	85.0	3.75
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	1.26	0.00	1.26	85.0	1.07
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	CAPITAL INCOME BUILDER-A	0.00	13.93	0.00	13.93	85.0	11.84
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
09/04/2018	***-**-069I - MEHALKO,	CAPITAL INCOME BUILDER-A	0.00	1.03	0.00	1.03	85.0	0.88
	ACCOUNT #: 00075263054	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - DUNDORE, ETHEL	CAPITAL INCOME BUILDER-A	0.00	13.61	0.00	13.61	85.0	11.57
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	CAPITAL INCOME BUILDER-A	0.00	21.84	0.00	21.84	85.0	18.56
	ACCOUNT #: 00075824133	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: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-92IN - ZEBLEY, ACCOUNT #: 00082035849	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	17.97	0.00	17.97	85.0	15.27
09/04/2018	***-**-653I - MYERS, MARVIN ACCOUNT #: 00082603023	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	85.0	6.09
09/04/2018	***-**-80IR - LEAR, WILLIAM ACCOUNT #: 00084166547	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	85.0	1.56
09/04/2018	***-**-752I - HARBAUGH, KELLY ACCOUNT #: 00084420802	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.04	0.00	3.04	85.0	2.58
09/04/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085061358	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.65	0.00	6.65	85.0	5.65
09/04/2018	***-**-48IN - KANE, VIRGINIA ACCOUNT #: 00085083170	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	85.0	6.05
09/04/2018	***-**-11IN - GRAHAM, ARTHUR ACCOUNT #: 00085201011	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	85.0	1.77
09/04/2018	***-**-962I - KLOKIS, ROBERT ACCOUNT #: 00085925927	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	17.52	0.00	17.52	85.0	14.89
09/04/2018	***-**-305I - WAGNER, KEITH ACCOUNT #: 00085996672	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	43.63	0.00	43.63	85.0	37.09
09/04/2018	***-**-244I - REED, GENEVIEVE ACCOUNT #: 00086668365	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	26.35	0.00	26.35	85.0	22.40
09/04/2018	***-**-05IN - WEAVER, DAVID ACCOUNT #: 00086846926	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	6.11	0.00	6.11	85.0	5.19
09/04/2018	***-**-85IN - GRAHAM, BARBARA ACCOUNT #: 00087104867	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	8.34	0.00	8.34	85.0	7.09
09/04/2018	***-**-113I - PIERMANI, JOHN ACCOUNT #: 00087371626	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	20.31	0.00	20.31	85.0	17.26
09/04/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087401941	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.28	0.00	3.28	85.0	2.79
09/04/2018	***-**-18IN - KUNKEL, RYAN ACCOUNT #: 00087404382	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
09/04/2018	***-**-71IN - STRAUB, GREGORY ACCOUNT #: 00087442503	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	85.0	3.27



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	23.03	0.00	23.03	85.0	19.58
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - BURG, WAYNE	CAPITAL INCOME BUILDER-A	0.00	8.78	0.00	8.78	85.0	7.46
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
09/04/2018	***-**-057I - BEIBLE, DIANE	CAPITAL INCOME BUILDER-A	0.00	10.27	0.00	10.27	85.0	8.73
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
09/04/2018	***-**-207I - SHOCKEY, CHELSEA	CAPITAL INCOME BUILDER-A	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - MIXELL, JASON	CAPITAL INCOME BUILDER-A	0.00	6.82	0.00	6.82	85.0	5.80
	ACCOUNT #: 04001045219	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	CAPITAL INCOME BUILDER-F1	0.00	4.05	0.00	4.05	85.0	3.44
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD BOND FUND-A	0.00	2.64	0.00	2.64	85.0	2.24
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - STRAUB, GREGORY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.25	0.00	13.25	85.0	11.26
	ACCOUNT #: 00073333058	BUY 0 Units @0.0000						
09/04/2018	***-**-84IN - METTEE, MICHAEL	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.47	0.00	3.47	85.0	2.95
	ACCOUNT #: 00074596466	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.11	0.00	4.11	85.0	3.49
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-26IN - CROWL, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.29	0.00	3.29	85.0	2.80
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
09/04/2018	***-**-36IN - CROWL, LINDA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
09/04/2018	***-**-94IN - VITALE, LAURIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.62	0.00	7.62	85.0	6.48
	ACCOUNT #: 00075108457	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.65	0.00	4.65	85.0	3.95
	ACCOUNT #: 00075166368	BUY 0 Units @0.0000						
09/04/2018	***-**-35IN - TOBIN, MAUREEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.57	0.00	15.57	85.0	13.23
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.94	0.00	6.94	85.0	5.90
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-52IR - HARBAUGH, KELLY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: 00075998693	BUY 0 Units @0.0000						
09/04/2018	***-**-799I - BUCHANAN, STEVEN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.61	0.00	13.61	85.0	11.57
	ACCOUNT #: 00081734282	BUY 0 Units @0.0000						
09/04/2018	***-**-228I - BUCHANAN,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.91	0.00	13.91	85.0	11.82
	ACCOUNT #: 00081734302	BUY 0 Units @0.0000						
09/04/2018	***-**-972I - SHAW, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.56	0.00	16.56	85.0	14.08
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.34	0.00	2.34	85.0	1.99
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
09/04/2018	***-**-81IR - BLEILER, CARLTON	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.01	0.00	3.01	85.0	2.56
	ACCOUNT #: 00083178211	BUY 0 Units @0.0000						
09/04/2018	***-**-51IR - BLEILER, CONNIE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.01	0.00	3.01	85.0	2.56
	ACCOUNT #: 00083178258	BUY 0 Units @0.0000						
09/04/2018	***-**-33IN - KNOBL, LISA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.71	0.00	7.71	85.0	6.55
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.25	0.00	4.25	85.0	3.61
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.02	0.00	0.02	85.0	0.02
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - KUNKEL, RAY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	10.41	0.00	10.41	85.0	8.85
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.44	0.00	15.44	85.0	13.12
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.16	0.00	7.16	85.0	6.09
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.48	0.00	4.48	85.0	3.81
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	5.97	0.00	5.97	85.0	5.07
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - SCHMIDT, JENNY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	58.36	0.00	58.36	85.0	49.61
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-80IR - LEAR, WILLIAM	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	14.40	0.00	14.40	85.0	12.24
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-99IN - VITALE, DAMIAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	13.81	0.00	13.81	85.0	11.74
	ACCOUNT #: 00084641216	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	EUROPACIFIC GROWTH FUND-529A	0.00	0.69	0.00	0.69	85.0	0.59
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	EUROPACIFIC GROWTH FUND-A	0.00	0.39	0.00	0.39	85.0	0.33
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	EUROPACIFIC GROWTH FUND-A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: 00063858924	BUY 0 Units @0.0000						
09/04/2018	***-**-831I - REED, JACK	EUROPACIFIC GROWTH FUND-A	0.00	6.09	0.00	6.09	85.0	5.18
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	85.0	3.02
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-26IN - CROWL, ROBERT	EUROPACIFIC GROWTH FUND-A	0.00	2.38	0.00	2.38	85.0	2.02
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
09/04/2018	***-**-36IN - CROWL, LINDA	EUROPACIFIC GROWTH FUND-A	0.00	1.77	0.00	1.77	85.0	1.50
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						
09/04/2018	***-**-32IR - SHAW, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	85.0	0.15
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
09/04/2018	***-**-72IR - SHAW, SUSAN	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	85.0	0.14
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	EUROPACIFIC GROWTH FUND-A	0.00	3.53	0.00	3.53	85.0	3.00
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	EUROPACIFIC GROWTH FUND-A	0.00	0.93	0.00	0.93	85.0	0.79
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	EUROPACIFIC GROWTH FUND-A	0.00	1.14	0.00	1.14	85.0	0.97
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-529A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-72IR - SHAW, SUSAN	FUNDAMENTAL INVESTORS-A	0.00	5.98	0.00	5.98	85.0	5.08
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-A	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-207I - SHOCKEY, CHELSEA	FUNDAMENTAL INVESTORS-A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	FUNDAMENTAL INVESTORS-C	0.00	39.11	0.00	39.11	85.0	33.24
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	GLOBAL GROWTH PORTFOLIO-A	0.00	3.30	0.00	3.30	85.0	2.81
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	74.98	0.00	74.98	85.0	63.73
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - SCHMIDT, JENNY	INCOME FUND OF AMERICA CLASS C	0.00	36.98	0.00	36.98	85.0	31.43
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	INCOME FUND OF AMERICA CLASS C	0.00	6.44	0.00	6.44	85.0	5.47
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - WOOD, VIRGINIA	INCOME FUND OF AMERICA CLASS C	0.00	65.22	0.00	65.22	85.0	55.44
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
09/04/2018	***-**-897I - PLAPPERT, KAREN	INCOME FUND OF AMERICA CLASS C	0.00	50.30	0.00	50.30	85.0	42.76
	ACCOUNT #: 00085201402	BUY 0 Units @0.0000						
09/04/2018	***-**-664I - HACKMAN,	INCOME FUND OF AMERICA CLASS C	0.00	3.87	0.00	3.87	85.0	3.29
	ACCOUNT #: 00085312958	BUY 0 Units @0.0000						
09/04/2018	***-**-999I - WOOD, G. MICHAEL	INCOME FUND OF AMERICA CLASS C	0.00	37.66	0.00	37.66	85.0	32.01
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
09/04/2018	***-**-801I - BECK, LORETTA	INCOME FUND OF AMERICA CLASS C	0.00	55.32	0.00	55.32	85.0	47.02
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
09/04/2018	***-**-614I - WILLIAMS, RONALD	INCOME FUND OF AMERICA CLASS C	0.00	6.91	0.00	6.91	85.0	5.87
	ACCOUNT #: 00086945921	BUY 0 Units @0.0000						
09/04/2018	***-**-814I - MCKENNA, DONNA	INCOME FUND OF AMERICA CLASS C	0.00	64.47	0.00	64.47	85.0	54.80
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
09/04/2018	***-**-65IN - BARLUP, DAVID	INCOME FUND OF AMERICA CLASS C	0.00	2.41	0.00	2.41	85.0	2.05
	ACCOUNT #: 00087982202	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-962I - KLOKIS, ROBERT	INCOME FUND OF AMERICA CLASS C	0.00	4.46	0.00	4.46	85.0	3.79
	ACCOUNT #: 00088311999	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	INFLATION LINKED BOND FUND-A	0.00	8.66	0.00	8.66	85.0	7.36
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - SHOCKEY, DEBORAH	INTERMEDIATE BOND FUND OF AMERICA-5	0.00	4.27	0.00	4.27	85.0	3.63
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - STRAUB, JANE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.96	0.00	1.96	85.0	1.67
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	INVESTMENT COMPANY OF AMERICA CLASS	0.00	85.33	0.00	85.33	85.0	72.53
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
09/04/2018	***-**-801I - BECK, LORETTA	INVESTMENT COMPANY OF AMERICA CLASS	0.00	30.43	0.00	30.43	85.0	25.87
	ACCOUNT #: 00086800193	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	NEW PERSPECTIVE FUND-A	0.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - NORNHOLD, DENNIS	NEW PERSPECTIVE FUND-A	0.00	8.46	0.00	8.46	85.0	7.19
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
09/04/2018	***-**-276I - GASSWINT, SUSAN	NEW PERSPECTIVE FUND-A	0.00	11.43	0.00	11.43	85.0	9.72
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - STEPP, JENNIFER	NEW PERSPECTIVE FUND-A	0.00	2.03	0.00	2.03	85.0	1.73
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
09/04/2018	***-**-35IN - TOBIN, MAUREEN	NEW PERSPECTIVE FUND-A	0.00	10.07	0.00	10.07	85.0	8.56
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
09/04/2018	***-**-305I - WAGNER, KEITH	NEW PERSPECTIVE FUND-A	0.00	19.06	0.00	19.06	85.0	16.20
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	NEW PERSPECTIVE FUND-A	0.00	10.37	0.00	10.37	85.0	8.81
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	NEW PERSPECTIVE FUND-A	0.00	13.28	0.00	13.28	85.0	11.29
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	NEW PERSPECTIVE FUND-A	0.00	10.78	0.00	10.78	85.0	9.16
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
09/04/2018	***-**-400I - ROMIG, MARK	NEW PERSPECTIVE FUND-A	0.00	28.23	0.00	28.23	85.0	24.00
	ACCOUNT #: 00087282057	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-113I - PIERMANI, JOHN	NEW PERSPECTIVE FUND-A	0.00	13.15	0.00	13.15	85.0	11.18
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	NEW PERSPECTIVE FUND-A	0.00	11.10	0.00	11.10	85.0	9.44
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - STRAUB, GREGORY	NEW PERSPECTIVE FUND-A	0.00	2.56	0.00	2.56	85.0	2.18
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - BURG, WAYNE	NEW PERSPECTIVE FUND-A	0.00	9.81	0.00	9.81	85.0	8.34
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
09/04/2018	***-**-207I - SHOCKEY, CHELSEA	NEW PERSPECTIVE FUND-A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: 00088283660	BUY 0 Units @0.0000						
09/04/2018	***-**-814I - MCKENNA, DONNA	NEW PERSPECTIVE FUND-C	0.00	26.06	0.00	26.06	85.0	22.15
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	NEW WORLD FUND-A	0.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	NEW WORLD FUND-A	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/17/2018	***-**-30IN - STRAUB, JANE	SAMMONS LIVEWELL MUTUAL FUND	0.00	13.53	0.00	13.53	85.0	11.50
	ACCOUNT #: 7200028004	BUY 0 Units @0.0000						
09/17/2018	***-**-22IR - SHOCKEY, DEBORAH	SAMMONS MF TRAILS	0.00	5.57	0.00	5.57	85.0	4.73
	ACCOUNT #: 7200019359	BUY 0 Units @0.0000						
09/17/2018	***-**-53IR - SHOCKEY, JEFFREY	SAMMONS MF TRAILS	0.00	9.41	0.00	9.41	85.0	8.00
	ACCOUNT #: 7200019367	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	SMALLCAP WORLD FUND-A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: 00075857948	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	SMALLCAP WORLD FUND-A	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	SMALLCAP WORLD FUND-A	0.00	4.34	0.00	4.34	85.0	3.69
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
09/04/2018	***-**-99IN - VITALE, DAMIAN	SMALLCAP WORLD FUND-C	0.00	7.86	0.00	7.86	85.0	6.68
	ACCOUNT #: 00084641216	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	TAX-EXEMPT BOND FUND OF AMERICA	0.00	16.76	0.00	16.76	85.0	14.25
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - SHOCKEY, DEBORAH	THE BOND FUND OF AMERICA-529A	0.00	4.60	0.00	4.60	85.0	3.91
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	THE BOND FUND OF AMERICA-529A	0.00	0.67	0.00	0.67	85.0	0.57
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - NORNHOLD, DENNIS	THE BOND FUND OF AMERICA-A	0.00	9.97	0.00	9.97	85.0	8.47
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
09/04/2018	***-**-227I - ZELLERS,	THE BOND FUND OF AMERICA-A	0.00	10.78	0.00	10.78	85.0	9.16
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
09/04/2018	***-**-32IN - WHEELER, THOMAS	THE BOND FUND OF AMERICA-A	0.00	1.58	0.00	1.58	85.0	1.34
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
09/04/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - STEPP, JENNIFER	THE BOND FUND OF AMERICA-A	0.00	0.91	0.00	0.91	85.0	0.77
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - REED, GENEVIEVE	THE BOND FUND OF AMERICA-A	0.00	2.63	0.00	2.63	85.0	2.24
	ACCOUNT #: 00074671768	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	THE BOND FUND OF AMERICA-A	0.00	6.34	0.00	6.34	85.0	5.39
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - DUNDORE, ETHEL	THE BOND FUND OF AMERICA-A	0.00	9.13	0.00	9.13	85.0	7.76
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
09/04/2018	***-**-653I - MYERS, MARVIN	THE BOND FUND OF AMERICA-A	0.00	5.97	0.00	5.97	85.0	5.07
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	THE BOND FUND OF AMERICA-A	0.00	0.02	0.00	0.02	85.0	0.02
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE BOND FUND OF AMERICA-A	0.00	1.53	0.00	1.53	85.0	1.30
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-962I - KLOKIS, ROBERT	THE BOND FUND OF AMERICA-A	0.00	2.78	0.00	2.78	85.0	2.36
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
09/04/2018	***-**-31IN - REED, JACK	THE BOND FUND OF AMERICA-A	0.00	4.81	0.00	4.81	85.0	4.09
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	THE BOND FUND OF AMERICA-A	0.00	3.44	0.00	3.44	85.0	2.92
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
09/04/2018	***-**-85IN - GRAHAM, BARBARA	THE BOND FUND OF AMERICA-A	0.00	3.84	0.00	3.84	85.0	3.26
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - STRAUB, GREGORY	THE BOND FUND OF AMERICA-A	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - BURG, WAYNE	THE BOND FUND OF AMERICA-A	0.00	5.39	0.00	5.39	85.0	4.58
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	THE BOND FUND OF AMERICA-C	0.00	5.03	0.00	5.03	85.0	4.28
	ACCOUNT #: 00073180963	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - WOOD, VIRGINIA	THE BOND FUND OF AMERICA-C	0.00	43.05	0.00	43.05	85.0	36.59
	ACCOUNT #: 00084974381	BUY 0 Units @0.0000						
09/04/2018	***-**-999I - WOOD, G. MICHAEL	THE BOND FUND OF AMERICA-C	0.00	25.98	0.00	25.98	85.0	22.08
	ACCOUNT #: 00085931337	BUY 0 Units @0.0000						
09/04/2018	***-**-814I - MCKENNA, DONNA	THE BOND FUND OF AMERICA-C	0.00	48.39	0.00	48.39	85.0	41.13
	ACCOUNT #: 00087249221	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-529A	0.00	2.24	0.00	2.24	85.0	1.90
	ACCOUNT #: 00084354293	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	85.0	2.01
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
09/04/2018	***-**-83IR - SCHWARTZ, EMILY	THE GROWTH FUND OF AMERICA-A	0.00	9.94	0.00	9.94	85.0	8.45
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - STRAUB, JANE	THE GROWTH FUND OF AMERICA-A	0.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: 00068420311	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	6.15	0.00	6.15	85.0	5.23
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
09/04/2018	***-**-79IR - WILSON, DELEIGH	THE GROWTH FUND OF AMERICA-A	0.00	27.68	0.00	27.68	85.0	23.53
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-09IR - WILSON, EDWARD	THE GROWTH FUND OF AMERICA-A	0.00	27.99	0.00	27.99	85.0	23.79
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
09/04/2018	***-**-32IN - WHEELER, THOMAS	THE GROWTH FUND OF AMERICA-A	0.00	22.95	0.00	22.95	85.0	19.51
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	3.14	0.00	3.14	85.0	2.67
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-5144 - WINTER, LAURA	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: 00084354308	BUY 0 Units @0.0000						
09/04/2018	***-**-31IN - REED, JACK	THE GROWTH FUND OF AMERICA-A	0.00	8.87	0.00	8.87	85.0	7.54
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
09/04/2018	***-**-80IR - LEAR, WILLIAM	THE GROWTH FUND OF AMERICA-C	0.00	9.06	0.00	9.06	85.0	7.70
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529A	0.00	1.85	0.00	1.85	85.0	1.57
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
09/04/2018	***-**-225P - SHOCKEY, DEBORAH	THE INCOME FUND OF AMERICA-529C	0.00	6.43	0.00	6.43	85.0	5.47
	ACCOUNT #: 00067771618	BUY 0 Units @0.0000						
09/04/2018	***-**-162I - ANDERSON, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	44.65	0.00	44.65	85.0	37.95
	ACCOUNT #: 00068241483	BUY 0 Units @0.0000						
09/04/2018	***-**-959I - HACKMAN, BRANDT	THE INCOME FUND OF AMERICA-A	0.00	17.02	0.00	17.02	85.0	14.47
	ACCOUNT #: 00068405049	BUY 0 Units @0.0000						
09/04/2018	***-**-276I - GASSWINT, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	12.88	0.00	12.88	85.0	10.95
	ACCOUNT #: 00068559968	BUY 0 Units @0.0000						
09/04/2018	***-**-227I - ZELLERS,	THE INCOME FUND OF AMERICA-A	0.00	28.44	0.00	28.44	85.0	24.17
	ACCOUNT #: 00068680438	BUY 0 Units @0.0000						
09/04/2018	***-**-379I - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	4.51	0.00	4.51	85.0	3.83
	ACCOUNT #: 00073333244	BUY 0 Units @0.0000						
09/04/2018	***-**-79IR - WILSON, DELEIGH	THE INCOME FUND OF AMERICA-A	0.00	20.43	0.00	20.43	85.0	17.37
	ACCOUNT #: 00073333458	BUY 0 Units @0.0000						
09/04/2018	***-**-09IR - WILSON, EDWARD	THE INCOME FUND OF AMERICA-A	0.00	20.65	0.00	20.65	85.0	17.55
	ACCOUNT #: 00073333515	BUY 0 Units @0.0000						
09/04/2018	***-**-32IN - WHEELER, THOMAS	THE INCOME FUND OF AMERICA-A	0.00	11.84	0.00	11.84	85.0	10.06
	ACCOUNT #: 00073406010	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-61IN - STOOPS, SARA	THE INCOME FUND OF AMERICA-A	0.00	4.34	0.00	4.34	85.0	3.69
	ACCOUNT #: 00073738867	BUY 0 Units @0.0000						
09/04/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	3.67	0.00	3.67	85.0	3.12
	ACCOUNT #: 00074061357	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	1.76	0.00	1.76	85.0	1.50
	ACCOUNT #: 00074061422	BUY 0 Units @0.0000						
09/04/2018	***-**-81IR - METTEE, LINDA	THE INCOME FUND OF AMERICA-A	0.00	1.94	0.00	1.94	85.0	1.65
	ACCOUNT #: 00074596449	BUY 0 Units @0.0000						
09/04/2018	***-**-842I - GREENHALGH,	THE INCOME FUND OF AMERICA-A	0.00	16.52	0.00	16.52	85.0	14.04
	ACCOUNT #: 00074721842	BUY 0 Units @0.0000						
09/04/2018	***-**-069I - MEHALKO,	THE INCOME FUND OF AMERICA-A	0.00	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: 00075263054	BUY 0 Units @0.0000						
09/04/2018	***-**-35IN - TOBIN, MAUREEN	THE INCOME FUND OF AMERICA-A	0.00	14.94	0.00	14.94	85.0	12.70
	ACCOUNT #: 00075417983	BUY 0 Units @0.0000						
09/04/2018	***-**-70IN - DUNDORE, ETHEL	THE INCOME FUND OF AMERICA-A	0.00	16.85	0.00	16.85	85.0	14.32
	ACCOUNT #: 00075558052	BUY 0 Units @0.0000						
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	THE INCOME FUND OF AMERICA-A	0.00	22.38	0.00	22.38	85.0	19.02
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
09/04/2018	***-**-52IR - HARBAUGH, KELLY	THE INCOME FUND OF AMERICA-A	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: 00075998693	BUY 0 Units @0.0000						
09/04/2018	***-**-972I - SHAW, SUSAN	THE INCOME FUND OF AMERICA-A	0.00	12.07	0.00	12.07	85.0	10.26
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
09/04/2018	***-**-92IN - ZEBLEY,	THE INCOME FUND OF AMERICA-A	0.00	22.90	0.00	22.90	85.0	19.47
	ACCOUNT #: 00082035849	BUY 0 Units @0.0000						
09/04/2018	***-**-653I - MYERS, MARVIN	THE INCOME FUND OF AMERICA-A	0.00	8.23	0.00	8.23	85.0	7.00
	ACCOUNT #: 00082603023	BUY 0 Units @0.0000						
09/04/2018	***-**-54IN - SCHMIDT, JENNY	THE INCOME FUND OF AMERICA-A	0.00	2.82	0.00	2.82	85.0	2.40
	ACCOUNT #: 00082865142	BUY 0 Units @0.0000						
09/04/2018	***-**-33IN - KNOBL, LISA	THE INCOME FUND OF AMERICA-A	0.00	5.58	0.00	5.58	85.0	4.74
	ACCOUNT #: 00083311783	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	THE INCOME FUND OF AMERICA-A	0.00	4.35	0.00	4.35	85.0	3.70
	ACCOUNT #: 00083890212	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-80IR - LEAR, WILLIAM	THE INCOME FUND OF AMERICA-A	0.00	2.20	0.00	2.20	85.0	1.87
	ACCOUNT #: 00084166547	BUY 0 Units @0.0000						
09/04/2018	***-**-752I - HARBAUGH, KELLY	THE INCOME FUND OF AMERICA-A	0.00	3.33	0.00	3.33	85.0	2.83
	ACCOUNT #: 00084420802	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	6.75	0.00	6.75	85.0	5.74
	ACCOUNT #: 00085061358	BUY 0 Units @0.0000						
09/04/2018	***-**-48IN - KANE, VIRGINIA	THE INCOME FUND OF AMERICA-A	0.00	12.07	0.00	12.07	85.0	10.26
	ACCOUNT #: 00085083170	BUY 0 Units @0.0000						
09/04/2018	***-**-11IN - GRAHAM, ARTHUR	THE INCOME FUND OF AMERICA-A	0.00	2.40	0.00	2.40	85.0	2.04
	ACCOUNT #: 00085201011	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - KUNKEL, RAY	THE INCOME FUND OF AMERICA-A	0.00	11.74	0.00	11.74	85.0	9.98
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	THE INCOME FUND OF AMERICA-A	0.00	11.74	0.00	11.74	85.0	9.98
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						
09/04/2018	***-**-962I - KLOKIS, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	28.86	0.00	28.86	85.0	24.53
	ACCOUNT #: 00085925927	BUY 0 Units @0.0000						
09/04/2018	***-**-305I - WAGNER, KEITH	THE INCOME FUND OF AMERICA-A	0.00	51.56	0.00	51.56	85.0	43.83
	ACCOUNT #: 00085996672	BUY 0 Units @0.0000						
09/04/2018	***-**-31IN - REED, JACK	THE INCOME FUND OF AMERICA-A	0.00	15.37	0.00	15.37	85.0	13.06
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
09/04/2018	***-**-244I - REED, GENEVIEVE	THE INCOME FUND OF AMERICA-A	0.00	24.49	0.00	24.49	85.0	20.82
	ACCOUNT #: 00086668365	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	THE INCOME FUND OF AMERICA-A	0.00	9.95	0.00	9.95	85.0	8.46
	ACCOUNT #: 00086684007	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.80	0.00	6.80	85.0	5.78
	ACCOUNT #: 00086846926	BUY 0 Units @0.0000						
09/04/2018	***-**-85IN - GRAHAM, BARBARA	THE INCOME FUND OF AMERICA-A	0.00	9.31	0.00	9.31	85.0	7.91
	ACCOUNT #: 00087104867	BUY 0 Units @0.0000						
09/04/2018	***-**-113I - PIERMANI, JOHN	THE INCOME FUND OF AMERICA-A	0.00	37.94	0.00	37.94	85.0	32.25
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	THE INCOME FUND OF AMERICA-A	0.00	4.26	0.00	4.26	85.0	3.62
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-18IN - KUNKEL, RYAN	THE INCOME FUND OF AMERICA-A	0.00	5.64	0.00	5.64	85.0	4.79
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
09/04/2018	***-**-71IN - STRAUB, GREGORY	THE INCOME FUND OF AMERICA-A	0.00	4.13	0.00	4.13	85.0	3.51
	ACCOUNT #: 00087442503	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	25.50	0.00	25.50	85.0	21.68
	ACCOUNT #: 00087501958	BUY 0 Units @0.0000						
09/04/2018	***-**-964I - BURG, WAYNE	THE INCOME FUND OF AMERICA-A	0.00	9.55	0.00	9.55	85.0	8.12
	ACCOUNT #: 00087506557	BUY 0 Units @0.0000						
09/04/2018	***-**-057I - BEIBLE, DIANE	THE INCOME FUND OF AMERICA-A	0.00	11.24	0.00	11.24	85.0	9.55
	ACCOUNT #: 00087729631	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - MIXELL, JASON	THE INCOME FUND OF AMERICA-A	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: 04001045219	BUY 0 Units @0.0000						
09/04/2018	***-**-05IN - WEAVER, DAVID	THE INCOME FUND OF AMERICA-F1	0.00	4.63	0.00	4.63	85.0	3.94
	ACCOUNT #: 00075103981	BUY 0 Units @0.0000						
09/04/2018	***-**-83IR - SCHWARTZ, EMILY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.84	0.00	7.84	85.0	6.66
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
09/04/2018	***-**-167I - NORNHOLD, DENNIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.92	0.00	17.92	85.0	15.23
	ACCOUNT #: 00067410108	BUY 0 Units @0.0000						
09/04/2018	***-**-831I - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.53	0.00	7.53	85.0	6.40
	ACCOUNT #: 00067413408	BUY 0 Units @0.0000						
09/04/2018	***-**-48IN - EVANS, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.06	0.00	2.06	85.0	1.75
	ACCOUNT #: 00068757102	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - WEAVER, NICOLE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.71	0.00	20.71	85.0	17.60
	ACCOUNT #: 00073181035	BUY 0 Units @0.0000						
09/04/2018	***-**-00IN - ROMIG, MARK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.17	0.00	14.17	85.0	12.04
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - STEPP, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.63	0.00	1.63	85.0	1.39
	ACCOUNT #: 00074245900	BUY 0 Units @0.0000						
09/04/2018	***-**-26IN - CROWL, ROBERT	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.47	0.00	13.47	85.0	11.45
	ACCOUNT #: 00074806269	BUY 0 Units @0.0000						
09/04/2018	***-**-36IN - CROWL, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	11.74	0.00	11.74	85.0	9.98
	ACCOUNT #: 00074806331	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-32IR - SHAW, WILLIAM	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.59	0.00	7.59	85.0	6.45
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
09/04/2018	***-**-72IR - SHAW, SUSAN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.55	0.00	7.55	85.0	6.42
	ACCOUNT #: 00082013491	BUY 0 Units @0.0000						
09/04/2018	***-**-64IN - BURG, WAYNE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.56	0.00	1.56	85.0	1.33
	ACCOUNT #: 00083236921	BUY 0 Units @0.0000						
09/04/2018	***-**-376I - WAGNER, LINDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.47	0.00	6.47	85.0	5.50
	ACCOUNT #: 00083259292	BUY 0 Units @0.0000						
09/04/2018	***-**-05IR - WAGNER, KEITH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	20.80	0.00	20.80	85.0	17.68
	ACCOUNT #: 00083259378	BUY 0 Units @0.0000						
09/04/2018	***-**-31IN - REED, JACK	THE INVESTMENT COMPANY OF AMERICA-A	0.00	13.28	0.00	13.28	85.0	11.29
	ACCOUNT #: 00086425296	BUY 0 Units @0.0000						
09/04/2018	***-**-00IN - ROMIG, MARK	THE NEW ECONOMY FUND-A	0.00	18.88	0.00	18.88	85.0	16.05
	ACCOUNT #: 00073419431	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.96	0.00	2.96	85.0	2.52
	ACCOUNT #: 00063122427	BUY 0 Units @0.0000						
09/04/2018	***-**-683I - SCHWARTZ, EMILY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: 00063858924	BUY 0 Units @0.0000						
09/04/2018	***-**-30IN - STRAUB, JANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.87	0.00	22.87	85.0	19.44
	ACCOUNT #: 00063926701	BUY 0 Units @0.0000						
09/04/2018	***-**-83IR - SCHWARTZ, EMILY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.35	0.00	10.35	85.0	8.80
	ACCOUNT #: 00066874651	BUY 0 Units @0.0000						
09/04/2018	***-**-153J - SHOCKEY, JEFFREY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	23.57	0.00	23.57	85.0	20.03
	ACCOUNT #: 00075824133	BUY 0 Units @0.0000						
09/04/2018	***-**-32IR - SHAW, WILLIAM	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.95	0.00	5.95	85.0	5.06
	ACCOUNT #: 00082011931	BUY 0 Units @0.0000						
09/04/2018	***-**-972I - SHAW, SUSAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	8.42	0.00	8.42	85.0	7.16
	ACCOUNT #: 00082025659	BUY 0 Units @0.0000						
09/04/2018	***-**-52IN - KUNKEL, RAY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.04	0.00	6.04	85.0	5.13
	ACCOUNT #: 00085861084	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - KUNKEL, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.04	0.00	6.04	85.0	5.13
	ACCOUNT #: 00085861160	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 2018

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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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-400I - ROMIG, MARK	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	28.38	0.00	28.38	85.0	24.12
	ACCOUNT #: 00086646961	BUY 0 Units @0.0000						
09/04/2018	***-**-113I - PIERMANI, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.56	0.00	15.56	85.0	13.23
	ACCOUNT #: 00087371626	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.63	0.00	4.63	85.0	3.94
	ACCOUNT #: 00087401941	BUY 0 Units @0.0000						
09/04/2018	***-**-18IN - KUNKEL, RYAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.12	0.00	3.12	85.0	2.65
	ACCOUNT #: 00087404382	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3,875.30	\$0.00	\$3,875.30		\$3,294.07
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/13/2018	***-**-597I - LEAR, DIANE	ING ADVANTAGE SELECT	0.00	14.83	0.00	14.83	85.0	12.61
	ACCOUNT #: R080334-ZS	BUY 0 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$14.83	\$0.00	\$14.83		\$12.61
	*** BROKER TRANSACTIONS TOTAL ***		\$134,496.36	\$4,739.13	\$108.00	\$4,631.13		\$3,932.48

BROKER COMMISSION TOTALS

Broker Transactions	\$3,932.48
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	\$3,932.48
Year-to-date Earnings	\$92,843.22