



# COMMISSION STATEMENT

## January 22, 2018

EDWARD FATLA  
10301 West Lincoln Highway  
Frankfort, IL 60423

BROKER #: 131  
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>								
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.3500						
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.52	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @33.3500						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @34.2200						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.2200						
01/08/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	10.77	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.2500						
01/08/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	10.77	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.2500						
01/16/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	74.99	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @29.0200						
01/16/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	74.99	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.7200						
01/16/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.01	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @29.4000						
01/19/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.6400						
01/19/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.6400						
01/08/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	52.25	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 00089799621	BUY 3 Units @15.5600						
01/08/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	52.25	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 00089799621	BUY 3 Units @15.5600						
01/19/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.8600						
01/19/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.8600						
01/19/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	32.42	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 04000722155	BUY 2 Units @16.2100						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/19/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 2 Units @16.2100	32.42	0.65	0.00	0.65	50.0	0.33
01/08/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.3000	5.39	0.11	0.00	0.11	50.0	0.06
01/08/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.3000	5.39	0.11	0.00	0.11	50.0	0.06
01/19/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.7600	6.31	0.13	0.00	0.13	50.0	0.07
01/19/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.7600	6.31	0.13	0.00	0.13	50.0	0.07
01/08/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.6100	6.00	0.12	0.00	0.12	50.0	0.06
01/08/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.6100	5.02	0.10	0.00	0.10	50.0	0.05
01/16/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 2 Units @67.8700	125.02	4.69	3.00	1.69	50.0	0.85
01/16/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 2 Units @67.1700	125.00	3.44	3.00	0.44	50.0	0.22
01/16/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @68.7700	64.99	3.25	3.00	0.25	50.0	0.13
01/19/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.3600	4.14	0.08	0.00	0.08	50.0	0.04
01/19/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @67.3600	6.00	0.12	0.00	0.12	50.0	0.06
01/08/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.5900	5.39	0.11	0.00	0.11	50.0	0.06
01/08/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.5900	5.40	0.11	0.00	0.11	50.0	0.06
01/16/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 2 Units @60.2500	100.02	3.75	3.00	0.75	50.0	0.38
01/16/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 2 Units @59.6300	100.00	2.75	3.00	-0.25	100.0	-0.25



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/16/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	65.02	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @61.0500						
01/19/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.8300						
01/19/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.8300						
01/08/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	10.78	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @52.5400						
01/08/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	10.77	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @52.5400						
01/16/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	150.01	5.62	3.00	2.62	50.0	1.31
	ACCOUNT #: LSR011325	BUY 3 Units @54.3900						
01/16/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.00	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @53.8200						
01/16/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	77.98	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @55.1100						
01/19/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @54.0100						
01/19/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @54.0100						
01/19/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	32.41	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 04000722155	BUY 1 Units @54.0100						
01/19/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	32.41	0.65	0.00	0.65	50.0	0.33
	ACCOUNT #: 04000722155	BUY 1 Units @54.0100						
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @24.2800						
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.02	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @24.2800						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	4.14	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @24.5900						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @24.5900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @42.4000						
01/08/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.52	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @42.4000						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @43.3600						
01/19/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @43.3600						
01/16/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.01	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011325	BUY 4 Units @14.1100						
01/16/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011326	BUY 4 Units @14.0700						
01/08/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	10.77	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.9000						
01/08/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	10.77	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.9000						
01/19/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @49.0600						
01/19/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @49.0600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,908.90</b>	<b>\$58.14</b>	<b>\$42.00</b>	<b>\$16.14</b>		<b>\$5.75</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
01/18/2018	***-**-831K - LACOMBE, RAYMOND	BERKSHIRE HATHAWAY INC DEL CL B NEW	21,356.00	54.00	18.00	36.00	50.0	18.00
	ACCOUNT #: LSR007501	BUY 100 Units @213.5600						
01/18/2018	***-**-9556 - LICARI, JANIS	BERKSHIRE HATHAWAY INC DEL CL B NEW	21,359.00	54.00	18.00	36.00	50.0	18.00
	ACCOUNT #: LSR103152	BUY 100 Units @213.5900						
01/18/2018	***-**-83I2 - FATLA, EDWARD	CATERPILLAR INC	16,907.00	0.00	17.00	-17.00	100.0	-17.00
	ACCOUNT #: LSR003859	BUY 100 Units @169.0700						
01/18/2018	***-**-83I2 - FATLA, EDWARD	FORD MTR CO DEL COM UNSOLICITED ORD	1,206.50	0.00	17.00	-17.00	100.0	-17.00
	ACCOUNT #: LSR003859	SELL 100 Units @12.0650						
01/18/2018	***-**-831K - LACOMBE, RAYMOND	PG & E CORP	8,867.00	105.65	19.00	86.65	50.0	43.33
	ACCOUNT #: LSR007501	SELL 200 Units @44.3350						



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* STOCKS SUBTOTAL *			\$69,695.50	\$213.65	\$89.00	\$124.65		\$45.33
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
01/18/2018	***-**-831K - LACOMBE, RAYMOND	CHIMERA INVT CORP COM NEW ISIN #US1	1,789.50	54.00	24.00	30.00	50.0	15.00
	ACCOUNT #: LSR007501	SELL 100 Units @17.8950						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$1,789.50	\$54.00	\$24.00	\$30.00		\$15.00
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
01/22/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.56	0.00	2.56	50.0	1.28
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
01/22/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.29	0.00	3.29	50.0	1.65
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
01/22/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	30.00	0.00	30.00	50.0	15.00
	ACCOUNT #: 5000214590	BUY 0 Units @0.0000						
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	90.00	0.00	90.00	50.0	45.00
		BUY 0 Units @0.0000						
01/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
01/22/2018	***-**-215P - FASANO, GREGORY	BRIGHT DIRECTION TRAILS	0.00	300.00	0.00	300.00	50.0	150.00
		BUY 0 Units @0.0000						
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	1.52	0.00	1.52	50.0	0.76
		BUY 0 Units @0.0000						
01/22/2018	***-**-005P - FASANO, GREGORY	BRIGHT DIRECTION TRAILS	0.00	1.13	0.00	1.13	50.0	0.57
		BUY 0 Units @0.0000						
01/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	2.18	0.00	2.18	50.0	1.09
		BUY 0 Units @0.0000						
01/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	1.80	0.00	1.80	50.0	0.90
		BUY 0 Units @0.0000						
01/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	1.76	0.00	1.76	50.0	0.88
		BUY 0 Units @0.0000						
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	2.10	0.00	2.10	50.0	1.05
		BUY 0 Units @0.0000						
01/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	1.04	0.00	1.04	50.0	0.52
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	50.0	0.48
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
01/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	50.0	0.47
01/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
01/22/2018	***-**-27IN - SLUSI, VICTORIA ACCOUNT #: 5000214590	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	50.0	0.37
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	1,000.00	30.00	0.00	30.00	50.0	15.00
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	10,000.00	300.00	0.00	300.00	50.0	150.00
01/22/2018	***-**-485P - WEGNER, JASON ACCOUNT #: 5000225941	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	50.0	2.05
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	50.0	0.58
01/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	6.02	0.00	6.02	50.0	3.01
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	50.0	0.70
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	50.0	1.61
01/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	5.44	0.00	5.44	50.0	2.72
01/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	50.0	1.59
01/22/2018	***-**-485P - WEGNER, JASON ACCOUNT #: 5000225941	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	50.0	1.05
01/22/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	50.0	2.41



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EDWARD FATLA  
10301 West Lincoln Highway  
Frankfort, IL 60423

BROKER #: 131  
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>								
01/22/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.18	0.00	6.18	50.0	3.09
01/22/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	50.0	0.06
01/22/2018	***-**-56TR - LICARI, JANIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	92.60	0.00	92.60	50.0	46.30
01/22/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	50.0	1.92
01/22/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.78	0.00	4.78	50.0	2.39
01/22/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
01/22/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.75	0.00	5.75	50.0	2.88
01/22/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	50.0	3.84
01/22/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	50.0	0.07
01/22/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	50.0	0.75
01/22/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	50.0	1.05
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$11,000.00</b>	<b>\$933.12</b>	<b>\$0.00</b>	<b>\$933.12</b>		<b>\$466.63</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$84,393.90</b>	<b>\$1,258.91</b>	<b>\$155.00</b>	<b>\$1,103.91</b>		<b>\$532.71</b>



BROKER #: 131  
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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$532.71
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$13.24
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$545.95
						Year-to-date Earnings		\$658.93