



COMMISSION STATEMENT

July 23, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/13/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	3.73	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @35.0200						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @35.0200						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.0200						
07/13/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.0200						
07/13/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.0200						
07/16/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	8.28	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.8800						
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @34.8800						
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.8800						
07/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @34.8800						
07/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.8800						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.3200						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.3200						
07/13/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.94	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @28.3200						
07/13/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.94	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @28.3200						
07/13/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.3200						
07/13/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.3200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/16/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	75.00	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011325	BUY 3 Units @28.5600						
07/16/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.00	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.5600						
07/16/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	51.99	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @29.2400						
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.2700						
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.2700						
07/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.2700						
07/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.2700						
07/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.2700						
07/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.2700						
07/13/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 5 Units @13.0700						
07/13/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 2 Units @13.0700						
07/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 2 Units @13.0500						
07/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 5 Units @13.0500						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @14.0800						
07/13/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 4 Units @14.0800						
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @14.0500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 4 Units @14.0500						
07/13/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	47.88	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 00089799621	BUY 3 Units @15.8100						
07/13/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	47.88	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 00089799621	BUY 3 Units @15.8100						
07/16/2018	***-**-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 @15.7800						
07/16/2018	***-**-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 @15.7800						
07/13/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	12.90	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: 04000722155	BUY 1 Units @16.1800						
07/13/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	12.90	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: 04000722155	BUY 1 Units @16.1800						
07/16/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.68	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 04000722155	BUY 1 Units @16.1500						
07/16/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.68	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 04000722155	BUY 1 Units @16.1500						
07/13/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @55.6900						
07/13/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @55.6900						
07/16/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @55.6100						
07/16/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @55.6100						
07/13/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	2.48	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: 04000021340	BUY 0 Units @65.6500						
07/16/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	125.03	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011325	BUY 2 Units @66.1900						
07/16/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	125.03	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011326	BUY 2 Units @66.1900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/16/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	64.99	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @67.7700						
07/16/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.52	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @65.5100						
07/13/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @61.1900						
07/13/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.95	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @61.1900						
07/16/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	99.99	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011325	BUY 2 Units @61.7200						
07/16/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	99.99	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @61.7200						
07/16/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	65.02	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @63.1900						
07/16/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.0900						
07/16/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.0900						
07/13/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	12.90	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: 04000722155	BUY 0 Units @57.0400						
07/13/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	12.90	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: 04000722155	BUY 0 Units @57.0400						
07/13/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	9.92	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @57.0400						
07/13/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	9.94	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @57.0400						
07/16/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.99	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011325	BUY 3 Units @57.4900						
07/16/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	149.99	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @57.4900						
07/16/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	77.99	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @58.8600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.9000	19.67	0.39	0.00	0.39	50.0	0.20
07/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.9000	19.67	0.39	0.00	0.39	50.0	0.20
07/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.9000	12.63	0.25	0.00	0.25	50.0	0.13
07/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.9000	12.63	0.25	0.00	0.25	50.0	0.13
07/13/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.6500	2.48	0.05	0.00	0.05	50.0	0.03
07/13/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6500	60.00	1.20	0.00	1.20	50.0	0.60
07/13/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6500	21.00	0.42	0.00	0.42	50.0	0.21
07/13/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6500	60.00	1.20	0.00	1.20	50.0	0.60
07/13/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6500	21.00	0.42	0.00	0.42	50.0	0.21
07/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.6100	5.52	0.11	0.00	0.11	50.0	0.06
07/16/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6100	21.00	0.42	0.00	0.42	50.0	0.21
07/16/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6100	60.00	1.20	0.00	1.20	50.0	0.60
07/16/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6100	21.00	0.42	0.00	0.42	50.0	0.21
07/16/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6100	60.00	1.20	0.00	1.20	50.0	0.60
07/13/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.4900	3.73	0.07	0.00	0.07	50.0	0.04
07/13/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.4900	60.00	1.20	0.00	1.20	50.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/13/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 0 Units @42.4900						
07/13/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 1 Units @42.4900						
07/13/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 0 Units @42.4900						
07/16/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	8.28	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @42.3500						
07/16/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 0 Units @42.3500						
07/16/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 1 Units @42.3500						
07/16/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 0 Units @42.3500						
07/16/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 1 Units @42.3500						
07/16/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011325	BUY 4 Units @13.8400						
07/16/2018	***-**-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 @13.8400						
07/13/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.94	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @46.7100						
07/13/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.94	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @46.7100						
07/16/2018	***-**-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 @46.7000						
07/16/2018	***-**-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 @46.7000						
* MUTUAL FUNDS SUBTOTAL *			\$3,448.29	\$84.28	\$42.00	\$42.28		\$18.25



COMMISSION STATEMENT

July 23, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	50.0	1.36
07/23/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	50.0	1.72
07/23/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	50.0	0.10
07/23/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	22.43	0.00	22.43	50.0	11.22
07/23/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	AMERICAN CORPORATE BOND FUND A BUY 1 Units @0.0000	0.00	14.96	0.00	14.96	50.0	7.48
07/23/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	5.17	0.00	5.17	50.0	2.59
07/23/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	50.0	3.27
07/23/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	50.0	0.13
07/23/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.26	0.00	4.26	50.0	2.13
07/23/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	5.26	0.00	5.26	50.0	2.63
07/23/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	50.0	0.14
07/23/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.57	0.00	6.57	50.0	3.29
07/23/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.64	0.00	8.64	50.0	4.32
07/23/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
07/23/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	25.84	0.00	25.84	50.0	12.92
07/23/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	21.81	0.00	21.81	50.0	10.91



COMMISSION STATEMENT

July 23, 2018

EDWARD FATLA
10301 West Lincoln Highway
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BROKER #: 131
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)								
07/23/2018	***-**-9556 - LICARI, JANIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	23.45	0.00	23.45	50.0	11.73
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						
07/23/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.54	0.00	1.54	50.0	0.77
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
07/23/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.12	0.00	2.12	50.0	1.06
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$155.81	\$0.00	\$155.81		\$77.94
*** BROKER TRANSACTIONS TOTAL ***			\$3,448.29	\$240.09	\$42.00	\$198.09		\$96.19

BROKER COMMISSION TOTALS

Broker Transactions	\$96.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$96.19
Year-to-date Earnings	\$3,005.77