



COMMISSION STATEMENT

October 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/19/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.6800						
10/19/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.6800						
10/19/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.6800						
10/19/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.6800						
10/15/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	75.00	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @28.3000						
10/15/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.01	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.0100						
10/15/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.00	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @28.6800						
10/19/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.7400						
10/19/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.7400						
10/19/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.7400						
10/19/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.7400						
10/19/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.7400						
10/19/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.7400						
10/19/2018	***-**-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 @12.7900						
10/19/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 2 Units @12.7900						
10/19/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 2 Units @13.6900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/19/2018	***-**-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 @13.6900						
10/19/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.12	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: 00089799621	BUY 4 Units @15.1800						
10/19/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.12	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: 00089799621	BUY 4 Units @15.1800						
10/19/2018	***-**-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 @15.4900						
10/19/2018	***-**-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 @15.4900						
10/19/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @50.3100						
10/19/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @50.3100						
10/15/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.97	4.69	3.00	1.69	50.0	0.85
	ACCOUNT #: LSR011325	BUY 2 Units @64.6500						
10/15/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	125.02	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011326	BUY 2 Units @63.9800						
10/15/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	64.99	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @65.5100						
10/15/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	100.02	3.75	3.00	0.75	50.0	0.38
	ACCOUNT #: LSR011325	BUY 2 Units @57.8800						
10/15/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	100.01	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @57.2800						
10/15/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	64.98	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @58.6500						
10/19/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.5000						
10/19/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.5000						
10/15/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.97	5.62	3.00	2.62	50.0	1.31
	ACCOUNT #: LSR011325	BUY 3 Units @55.2800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/15/2018	***-**-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 @54.7000						
10/15/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	78.02	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @56.0100						
10/19/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.67	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 04000722155	BUY 0 Units @54.0800						
10/19/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.67	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 04000722155	BUY 0 Units @54.0800						
10/19/2018	***-**-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 @54.0800						
10/19/2018	***-**-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 @54.0800						
10/19/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @23.1300						
10/19/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 3 Units @23.1300						
10/19/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 3 Units @23.1300						
10/19/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @23.1300						
10/19/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @41.1500						
10/19/2018	***-**-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 @41.1500						
10/19/2018	***-**-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 @41.1500						
10/19/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @41.1500						
10/15/2018	***-**-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 @13.7000						
10/15/2018	***-**-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 @13.6700						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
10/19/2018	***-**-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 @46.1100						
10/19/2018	***-**-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 @46.1100						
* MUTUAL FUNDS SUBTOTAL *			\$2,417.95	\$68.26	\$42.00	\$26.26		\$10.77
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A	200.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$6.00	\$0.00	\$6.00		\$3.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/22/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	2.87	0.00	2.87	50.0	1.44
		BUY 0 Units @0.0000						
10/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	3.76	0.00	3.76	50.0	1.88
		BUY 0 Units @0.0000						
10/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	4.02	0.00	4.02	50.0	2.01
		BUY 0 Units @0.0000						
10/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	4.41	0.00	4.41	50.0	2.21
		BUY 0 Units @0.0000						
10/22/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	3.93	0.00	3.93	50.0	1.97
		BUY 0 Units @0.0000						
10/22/2018	***-**-83CL - FATLA, CLIENTS	BRIGHT DIRECTION TRAILS	0.00	6.40	0.00	6.40	50.0	3.20
		BUY 0 Units @0.0000						
10/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	0.36	0.00	0.36	50.0	0.18
		BUY 0 Units @0.0000						
10/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	6.86	0.00	6.86	50.0	3.43
		BUY 0 Units @0.0000						
10/22/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	9.94	0.00	9.94	50.0	4.97
		BUY 0 Units @0.0000						
10/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	6.86	0.00	6.86	50.0	3.43
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/22/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	50.0	3.67
10/22/2018	***-**-83CL - FATLA, CLIENTS	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	50.0	0.93
10/08/2018	***-**-322I - MOORE, GRAZINA ACCOUNT #: 00000655802	DEUTSCHE CROCI US FND A BUY 0 Units @0.0000	0.00	8.69	0.00	8.69	50.0	4.35
10/08/2018	***-**-734I - LICARI, LAURA ACCOUNT #: 00133231864	DEUTSCHE CROCI US FND A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	50.0	0.85
10/08/2018	***-**-970I - BOGDA, RONALD ACCOUNT #: 00026134508	DEUTSCHE GNMA FUND - A BUY 0 Units @0.0000	0.00	4.35	0.00	4.35	50.0	2.18
10/08/2018	***-**-350I - BOGDA, DONNA ACCOUNT #: 00026134510	DEUTSCHE GNMA FUND - A BUY 0 Units @0.0000	0.00	4.23	0.00	4.23	50.0	2.12
10/08/2018	***-**-424I - NARDI, FRANK ACCOUNT #: 00088982496	DEUTSCHE GNMA FUND - A BUY 0 Units @0.0000	0.00	2.72	0.00	2.72	50.0	1.36
10/08/2018	***-**-424I - NARDI, FRANK ACCOUNT #: 00089552035	DEUTSCHE GNMA FUND - A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	50.0	2.26
10/08/2018	***-**-734I - LICARI, LAURA ACCOUNT #: 00133231864	DEUTSCHE GNMA FUND - A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	50.0	0.48
10/08/2018	***-**-4616 - LEMMLER, LINDA ACCOUNT #: 00010046855	DEUTSCHE HIGH INCOME FUND-A BUY 0 Units @0.0000	0.00	30.76	0.00	30.76	50.0	15.38
10/08/2018	***-**-70IN - BOGDA, DONNA ACCOUNT #: 00026138762	DEUTSCHE HIGH INCOME FUND-A BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	50.0	6.07
10/08/2018	***-**-4616 - LEMMLER, LINDA ACCOUNT #: 00133129359	DEUTSCHE HIGH INCOME FUND-A BUY 0 Units @0.0000	0.00	37.80	0.00	37.80	50.0	18.90
10/08/2018	***-**-56IN - LICARI, JANIS ACCOUNT #: 00026024341	DEUTSCHE SMALL CAP CORE FUND-A BUY 0 Units @0.0000	0.00	12.48	0.00	12.48	50.0	6.24
10/08/2018	***-**-100I - FASANO, MERRI ACCOUNT #: 00028004777	DEUTSCHE SMALL CAP GROWTH FND -A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	50.0	0.20
10/08/2018	***-**-173I - BRADTKE, SHARON ACCOUNT #: 09334905319	DEUTSCHE SMALL CAP GROWTH FND -A BUY 0 Units @0.0000	0.00	35.75	0.00	35.75	50.0	17.88
10/08/2018	***-**-091I - BRADTKE, HOWARD ACCOUNT #: 09334905322	DEUTSCHE SMALL CAP GROWTH FND -A BUY 0 Units @0.0000	0.00	32.66	0.00	32.66	50.0	16.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/08/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M10	0.00	9.08	0.00	9.08	50.0	4.54
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
10/08/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M10	0.00	20.94	0.00	20.94	50.0	10.47
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
10/08/2018	***-**-556I - LICARI, JANIS	DWS TRAILS 25157M10	0.00	18.27	0.00	18.27	50.0	9.14
	ACCOUNT #: 00090154636	BUY 0 Units @0.0000						
10/08/2018	***-**-599I - ARVANS, DAVID	DWS TRAILS 25157M10	0.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 01978153032	BUY 0 Units @0.0000						
10/08/2018	***-**-392I - WILSON, PAMELA	DWS TRAILS 25157M10	0.00	79.96	0.00	79.96	50.0	39.98
	ACCOUNT #: 09334939136	BUY 0 Units @0.0000						
10/08/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25157M72	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
10/08/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M72	0.00	61.01	0.00	61.01	50.0	30.51
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
10/08/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M72	0.00	41.02	0.00	41.02	50.0	20.51
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
10/08/2018	***-**-322J - MOORE, MELANIE	DWS TRAILS 25157M72	0.00	6.86	0.00	6.86	50.0	3.43
	ACCOUNT #: 00089179490	BUY 0 Units @0.0000						
10/08/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	45.47	0.00	45.47	50.0	22.74
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
10/08/2018	***-**-1103 - MARTINEZ,	DWS TRAILS 25157M72	0.00	73.42	0.00	73.42	50.0	36.71
	ACCOUNT #: 00133177680	BUY 0 Units @0.0000						
10/08/2018	***-**-7662 - MARTINEZ, DENISE	DWS TRAILS 25157M72	0.00	69.89	0.00	69.89	50.0	34.95
	ACCOUNT #: 00133177685	BUY 0 Units @0.0000						
10/08/2018	***-**-734I - LICARI, LAURA	DWS TRAILS 25157M72	0.00	4.02	0.00	4.02	50.0	2.01
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
10/08/2018	***-**-447I - RACILA, LEAH	DWS TRAILS 25157M72	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: 00133251456	BUY 0 Units @0.0000						
10/08/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	10.49	0.00	10.49	50.0	5.25
	ACCOUNT #: 00133275861	BUY 0 Units @0.0000						
10/08/2018	***-**-819I - GERACI, BARBARA	DWS TRAILS 25157M72	0.00	12.34	0.00	12.34	50.0	6.17
	ACCOUNT #: 00133332306	BUY 0 Units @0.0000						



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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)								
10/08/2018	***-**-47UG - RACILA, LEAH	DWS TRAILS 25159K82	0.00	3.51	0.00	3.51	50.0	1.76
	ACCOUNT #: 00089179472	BUY 0 Units @0.0000						
10/08/2018	***-**-70UG - MOORE, MELANIE	DWS TRAILS 25159K82	0.00	3.65	0.00	3.65	50.0	1.83
	ACCOUNT #: 00089179479	BUY 0 Units @0.0000						
10/08/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25159L50	0.00	21.56	0.00	21.56	50.0	10.78
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
10/08/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159L56	0.00	14.38	0.00	14.38	50.0	7.19
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
10/08/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25159L56	0.00	47.83	0.00	47.83	50.0	23.92
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
10/08/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25159L62	0.00	14.61	0.00	14.61	50.0	7.31
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
10/08/2018	***-**-100I - FASANO, MERRI	DWS TRAILS 25159R70	0.00	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 00028004777	BUY 0 Units @0.0000						
10/22/2018	***-**-556H - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	3.01	0.00	3.01	50.0	1.51
		BUY 0 Units @0.0000						
10/22/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.69	0.00	4.69	50.0	2.35
		BUY 0 Units @0.0000						
10/22/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	0.79	0.00	0.79	50.0	0.40
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$818.93	\$0.00	\$818.93		\$409.58
*** BROKER TRANSACTIONS TOTAL ***			\$2,617.95	\$893.19	\$42.00	\$851.19		\$423.35



BROKER #: 131
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$423.35
						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		\$423.35
						Year-to-date Earnings		\$4,252.37