



COMMISSION STATEMENT

November 19, 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>								
11/09/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.5300						
11/09/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.5300						
11/09/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.5300						
11/09/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.5300						
11/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.0900						
11/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.0900						
11/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.0900						
11/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.0900						
11/09/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.9900						
11/09/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.9900						
11/09/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.9900						
11/09/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.9900						
11/09/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.9900						
11/09/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.9900						
11/15/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	74.99	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @28.3100						
11/15/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.01	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.0200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/15/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	51.99	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @28.6900						
11/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.8300						
11/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.8300						
11/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.52	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @27.8300						
11/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.52	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @27.8300						
11/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.8300						
11/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.8300						
11/09/2018	***-**-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 @12.8300						
11/09/2018	***-**-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 @12.8300						
11/16/2018	***-**-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 @12.8000						
11/16/2018	***-**-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 @12.8000						
11/09/2018	***-**-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 @13.7200						
11/09/2018	***-**-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 @13.7200						
11/16/2018	***-**-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 @13.6700						
11/16/2018	***-**-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 @13.6700						
11/09/2018	***-**-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 @15.2100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/09/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.2100	60.85	1.22	0.00	1.22	50.0	0.61
11/16/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.1000	60.85	1.22	0.00	1.22	50.0	0.61
11/16/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.1000	60.85	1.22	0.00	1.22	50.0	0.61
11/09/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.5200	17.74	0.35	0.00	0.35	50.0	0.18
11/09/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.5200	17.74	0.35	0.00	0.35	50.0	0.18
11/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.3700	19.68	0.39	0.00	0.39	50.0	0.20
11/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.3700	19.68	0.39	0.00	0.39	50.0	0.20
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @49.9800	6.31	0.13	0.00	0.13	50.0	0.07
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @49.9800	6.31	0.13	0.00	0.13	50.0	0.07
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @49.7700	4.76	0.10	0.00	0.10	50.0	0.05
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @49.7700	4.76	0.10	0.00	0.10	50.0	0.05
11/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 2 Units @64.0500	125.03	4.69	3.00	1.69	50.0	0.85
11/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 2 Units @63.3900	125.01	3.44	3.00	0.44	50.0	0.22
11/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @64.9000	65.03	3.25	3.00	0.25	50.0	0.13
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.4100	6.31	0.13	0.00	0.13	50.0	0.07
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.4100	6.31	0.13	0.00	0.13	50.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 2 Units @56.5100	100.02	3.75	3.00	0.75	50.0	0.38
11/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 2 Units @55.9300	100.00	2.75	3.00	-0.25	100.0	-0.25
11/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @57.2600	64.99	3.25	3.00	0.25	50.0	0.13
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @55.5600	4.77	0.10	0.00	0.10	50.0	0.05
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @55.5600	4.76	0.10	0.00	0.10	50.0	0.05
11/09/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.8100	17.74	0.35	0.00	0.35	50.0	0.18
11/09/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.8100	17.74	0.35	0.00	0.35	50.0	0.18
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.8100	12.63	0.25	0.00	0.25	50.0	0.13
11/09/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.8100	12.63	0.25	0.00	0.25	50.0	0.13
11/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.9500	149.98	5.62	3.00	2.62	50.0	1.31
11/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 3 Units @53.3900	150.03	4.12	3.00	1.12	50.0	0.56
11/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @54.6600	78.00	3.90	3.00	0.90	50.0	0.45
11/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.8700	19.67	0.39	0.00	0.39	50.0	0.20
11/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.8700	19.67	0.39	0.00	0.39	50.0	0.20
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.8700	9.52	0.19	0.00	0.19	50.0	0.10
11/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.8700	9.53	0.19	0.00	0.19	50.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/09/2018	***-**-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 @23.2800						
11/09/2018	***-**-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 @23.2800						
11/09/2018	***-**-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 @23.2800						
11/09/2018	***-**-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 @23.2800						
11/16/2018	***-**-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 @23.2400						
11/16/2018	***-**-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 @23.2400						
11/16/2018	***-**-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 @23.2400						
11/16/2018	***-**-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 @23.2400						
11/09/2018	***-**-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 @41.2100						
11/09/2018	***-**-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 @41.2100						
11/09/2018	***-**-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 @41.2100						
11/09/2018	***-**-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 @41.2100						
11/16/2018	***-**-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 @40.6400						
11/16/2018	***-**-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 @40.6400						
11/16/2018	***-**-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 @40.6400						
11/16/2018	***-**-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 @40.6400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/15/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011325	BUY 4 Units @13.7500						
11/15/2018	***-**-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 @13.7100						
11/09/2018	***-**-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 @46.9600						
11/09/2018	***-**-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 @46.9600						
11/16/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.52	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @46.5800						
11/16/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.52	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @46.5800						
* MUTUAL FUNDS SUBTOTAL *			\$3,570.34	\$91.32	\$42.00	\$49.32		\$22.35
PRODUCT CATEGORY: 529 PLAN								
11/19/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS 529 ADDITIONAL DE	200.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
11/19/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTIONS 529 ADDITIONAL DE	1,000.00	30.00	0.00	30.00	50.0	15.00
		BUY 0 Units @0.0000						
11/19/2018	***-**-275P - SLUSI, VICTORIA	BRIGHT DIRECTIONS 529 ADDITIONAL DE	50,000.00	150.00	0.00	150.00	50.0	75.00
		BUY 0 Units @0.0000						
11/19/2018	***-**-275P - SLUSI, VICTORIA	BRIGHT DIRECTIONS 529 ADDITIONAL DE	1,000.00	30.00	0.00	30.00	50.0	15.00
		BUY 0 Units @0.0000						
11/19/2018	***-**-275P - SLUSI, VICTORIA	BRIGHT DIRECTIONS 529 ADDITIONAL DE	-45,000.00	0.00	0.00	0.00	50.0	0.00
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$7,200.00	\$216.00	\$0.00	\$216.00		\$108.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/19/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.85	0.00	2.85	50.0	1.43
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
10/19/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.59	0.00	3.59	50.0	1.80
	ACCOUNT #: LSR011326	BUY 1 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)								
10/19/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	50.0	0.13
10/19/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	23.03	0.00	23.03	50.0	11.52
10/19/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	AMERICAN CORPORATE BOND FUND A BUY 1 Units @0.0000	0.00	15.10	0.00	15.10	50.0	7.55
10/19/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	50.0	2.72
10/19/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.84	0.00	6.84	50.0	3.42
10/19/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	50.0	0.17
10/19/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	50.0	2.21
10/19/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	5.42	0.00	5.42	50.0	2.71
10/19/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.34	0.00	0.34	50.0	0.17
10/19/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.90	0.00	6.90	50.0	3.45
10/19/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.03	0.00	9.03	50.0	4.52
10/19/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
10/19/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	26.60	0.00	26.60	50.0	13.30
10/19/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	22.25	0.00	22.25	50.0	11.13
10/19/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	24.17	0.00	24.17	50.0	12.09
10/19/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	50.0	0.79



COMMISSION STATEMENT

November 19, 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 (continued)								
10/19/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	50.0	1.08
11/19/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	50.0	1.44
11/19/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	50.0	2.24
11/19/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	50.0	0.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$168.83	\$0.00	\$168.83		\$84.47
*** BROKER TRANSACTIONS TOTAL ***			\$10,770.34	\$476.15	\$42.00	\$434.15		\$214.82

BROKER COMMISSION TOTALS

Broker Transactions	\$214.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.90
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$266.72
Year-to-date Earnings	\$4,968.90