



COMMISSION STATEMENT

July 30, 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>								
07/27/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	4.14	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @34.8200						
07/27/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @34.8200						
07/27/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.8200						
07/27/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654256	BUY 2 Units @34.8200						
07/27/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.8200						
07/27/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.4300						
07/27/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.4300						
07/27/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	8.69	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @28.4300						
07/27/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	8.69	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @28.4300						
07/27/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654256	BUY 3 Units @28.4300						
07/27/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.4300						
07/27/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654256	BUY 6 Units @13.0800						
07/27/2018	***-**-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 @13.0800						
07/27/2018	***-**-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 @14.1000						
07/27/2018	***-**-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 @14.1000						
07/27/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	57.11	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: 00089799621	BUY 4 Units @15.8400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/27/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	57.11	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: 00089799621	BUY 4 Units @15.8400						
07/27/2018	***-**-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 @16.2300						
07/27/2018	***-**-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 @16.2300						
07/27/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.35	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @56.2200						
07/27/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.35	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @56.2200						
07/27/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	2.76	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000021340	BUY 0 Units @66.1400						
07/27/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.35	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @60.9000						
07/27/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.36	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @60.9000						
07/27/2018	***-**-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 @56.7600						
07/27/2018	***-**-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 @56.7600						
07/27/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	8.69	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @56.7600						
07/27/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	8.70	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @56.7600						
07/27/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	2.76	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000021340	BUY 0 Units @23.7800						
07/27/2018	***-**-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 @23.7800						
07/27/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @23.7800						
07/27/2018	***-**-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 @23.7800						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/27/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654256	BUY 3 Units @23.7800						
07/27/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	4.14	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @42.4800						
07/27/2018	***-**-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 @42.4800						
07/27/2018	***-**-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 @42.4800						
07/27/2018	***-**-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 @42.4800						
07/27/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654256	BUY 2 Units @42.4800						
07/27/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	8.69	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @47.0600						
07/27/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	8.69	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 00087654239	BUY 0 Units @47.0600						
* MUTUAL FUNDS SUBTOTAL *			\$1,386.28	\$27.70	\$0.00	\$27.70		\$13.92
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-73TR - HETMAN TRUST,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR008826	BUY 1 Units @0.0000						
07/31/2018	***-**-9556 - LICARI, JANIS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR103152	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,386.28	\$27.70	\$0.00	\$27.70		\$13.92



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
						Broker Transactions	\$13.92
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$96.19
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$110.11
						Year-to-date Earnings	\$3,115.88