



COMMISSION STATEMENT

October 08, 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>								
10/05/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @35.3900						
10/05/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.3900						
10/05/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.3900						
10/05/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @35.3900						
10/05/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @28.4200						
10/05/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.4200						
10/05/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.4200						
10/05/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.4200						
10/05/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @28.4200						
10/05/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.4200						
10/05/2018	***-**-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 @13.0300						
10/05/2018	***-**-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 @13.0300						
10/05/2018	***-**-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 @14.0100						
10/05/2018	***-**-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 @14.0100						
10/05/2018	***-**-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 @15.6900						
10/05/2018	***-**-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 @15.6900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/05/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0700	17.74	0.35	0.00	0.35	50.0	0.18
10/05/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0700	17.74	0.35	0.00	0.35	50.0	0.18
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @52.3800	6.31	0.13	0.00	0.13	50.0	0.07
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @52.3800	6.31	0.13	0.00	0.13	50.0	0.07
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.3400	6.31	0.13	0.00	0.13	50.0	0.07
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.3400	6.31	0.13	0.00	0.13	50.0	0.07
10/05/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.8000	17.74	0.35	0.00	0.35	50.0	0.18
10/05/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.8000	17.74	0.35	0.00	0.35	50.0	0.18
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.8000	12.63	0.25	0.00	0.25	50.0	0.13
10/05/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.8000	12.63	0.25	0.00	0.25	50.0	0.13
10/05/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6700	27.00	0.54	0.00	0.54	50.0	0.27
10/05/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6700	60.00	1.20	0.00	1.20	50.0	0.60
10/05/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.6700	60.00	1.20	0.00	1.20	50.0	0.60
10/05/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.6700	27.00	0.54	0.00	0.54	50.0	0.27
10/05/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.8300	27.00	0.54	0.00	0.54	50.0	0.27
10/05/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.8300	60.00	1.20	0.00	1.20	50.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/05/2018	***-**-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 @42.8300						
10/05/2018	***-**-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 @42.8300						
10/05/2018	***-**-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 @47.8700						
10/05/2018	***-**-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 @47.8700						
* MUTUAL FUNDS SUBTOTAL *			\$1,163.68	\$23.26	\$0.00	\$23.26		\$11.70
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/30/2018	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	1.92	0.00	1.92	50.0	0.96
	ACCOUNT #: 03209725012	BUY 0 Units @0.0000						
09/30/2018	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	2.54	0.00	2.54	50.0	1.27
	ACCOUNT #: 03207772743	BUY 0 Units @0.0000						
09/30/2018	***-**-90IR - SLUSI, PAUL	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: 05501069882	BUY 0 Units @0.0000						
09/30/2018	***-**-27RI - SLUSI, VICTORIA	OPP PORT SERIES: ACTIVE ALLOC A	0.00	7.30	0.00	7.30	50.0	3.65
	ACCOUNT #: 05501069904	BUY 0 Units @0.0000						
09/30/2018	***-**-27IN - SLUSI, VICTORIA	PORT SERIES: EQUITY INV FD A	0.00	0.95	0.00	0.95	50.0	0.48
	ACCOUNT #: 05550076076	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.14	\$0.00	\$15.14		\$7.58
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/30/2018	***-**-0091 - BRADTKE, HOWARD	PRUDENTIAL AS XTRA CREDIT	0.00	37.43	0.00	37.43	50.0	18.72
	ACCOUNT #: 000228929	BUY 0 Units @0.0000						
09/30/2018	***-**-21IN - FASANO, GREGORY	PRUDENTIAL AS XTRA CREDIT	0.00	50.42	0.00	50.42	50.0	25.21
	ACCOUNT #: 000392540	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$87.85	\$0.00	\$87.85		\$43.93
*** BROKER TRANSACTIONS TOTAL ***			\$1,163.68	\$126.25	\$0.00	\$126.25		\$63.21



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$63.21
					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					<div>Balance Forward\$63.21</div> <div>Year-to-date Earnings\$3,718.42</div>			