



# COMMISSION STATEMENT

## November 12, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/02/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.1100						
11/02/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.1100						
11/02/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.1100						
11/02/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.1100						
11/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.5500						
11/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.5500						
11/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5500						
11/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5500						
11/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.5500						
11/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.5500						
11/02/2018	***-**-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 @12.7200						
11/02/2018	***-**-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 @12.7200						
11/02/2018	***-**-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 @13.6100						
11/02/2018	***-**-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 @13.6100						
11/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.10	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00089799621	BUY 4 Units @15.0800						
11/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.10	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00089799621	BUY 4 Units @15.0800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.3700	10.97	0.22	0.00	0.22	50.0	0.11
11/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.3700	10.97	0.22	0.00	0.22	50.0	0.11
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.6200	6.31	0.13	0.00	0.13	50.0	0.07
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.6200	6.31	0.13	0.00	0.13	50.0	0.07
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.7400	6.31	0.13	0.00	0.13	50.0	0.07
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.7400	6.31	0.13	0.00	0.13	50.0	0.07
11/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.1700	10.96	0.22	0.00	0.22	50.0	0.11
11/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.1700	10.96	0.22	0.00	0.22	50.0	0.11
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.1700	12.63	0.25	0.00	0.25	50.0	0.13
11/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.1700	12.63	0.25	0.00	0.25	50.0	0.13
11/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @22.9600	60.00	1.20	0.00	1.20	50.0	0.60
11/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.9600	27.00	0.54	0.00	0.54	50.0	0.27
11/02/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @22.9600	60.00	1.20	0.00	1.20	50.0	0.60
11/02/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.9600	27.00	0.54	0.00	0.54	50.0	0.27
11/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.4100	60.00	1.20	0.00	1.20	50.0	0.60
11/02/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.4100	27.00	0.54	0.00	0.54	50.0	0.27



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/02/2018	***-**-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 @40.4100						
11/02/2018	***-**-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 @40.4100						
11/02/2018	***-**-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 @45.7400						
11/02/2018	***-**-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 @45.7400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,135.08</b>	<b>\$22.70</b>	<b>\$0.00</b>	<b>\$22.70</b>		<b>\$11.40</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
10/31/2018	***-**-875P - SANTO, ROSINA	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	15.54	0.00	15.54	50.0	7.77
	ACCOUNT #: 000011600906595	BUY 0 Units @0.0000						
10/31/2018	***-**-75IN - SANTO, ROSINA	FRANKLIN GROWTH FUND CLASS A	0.00	33.30	0.00	33.30	50.0	16.65
	ACCOUNT #: 000060175674892	BUY 0 Units @0.0000						
10/31/2018	***-**-556I - LICARI, JANIS	FRANKLIN GROWTH FUND CLASS A	0.00	32.16	0.00	32.16	50.0	16.08
	ACCOUNT #: 000060176196192	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>		<b>\$40.50</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,135.08</b>	<b>\$103.70</b>	<b>\$0.00</b>	<b>\$103.70</b>		<b>\$51.90</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$51.90
						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								
<b>Balance Forward</b>								<b>\$51.90</b>
<b>Year-to-date Earnings</b>								<b>\$4,702.18</b>