



COMMISSION STATEMENT

September 17, 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>								
09/14/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654215	BUY 2 Units @35.6600						
09/14/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.6600						
09/14/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.6600						
09/14/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.6600						
09/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654215	BUY 3 Units @28.5400						
09/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.5400						
09/14/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.5400						
09/14/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.5400						
09/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.5400						
09/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.5400						
09/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 2 Units @13.1000						
09/14/2018	***-**-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 @13.1000						
09/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	81.00	1.62	0.00	1.62	50.0	0.81
	ACCOUNT #: 00087654215	BUY 6 Units @14.1000						
09/14/2018	***-**-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						
09/14/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	53.87	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: 00089799621	BUY 3 Units @15.8500						
09/14/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	53.87	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: 00089799621	BUY 3 Units @15.8500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.2400	17.42	0.35	0.00	0.35	50.0	0.18
09/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.2400	17.42	0.35	0.00	0.35	50.0	0.18
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.7100	5.59	0.11	0.00	0.11	50.0	0.06
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.7100	5.59	0.11	0.00	0.11	50.0	0.06
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @61.7500	5.58	0.11	0.00	0.11	50.0	0.06
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @61.7500	5.59	0.11	0.00	0.11	50.0	0.06
09/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4900	17.41	0.35	0.00	0.35	50.0	0.18
09/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4900	17.41	0.35	0.00	0.35	50.0	0.18
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4900	11.18	0.22	0.00	0.22	50.0	0.11
09/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4900	11.17	0.22	0.00	0.22	50.0	0.11
09/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7200	81.00	1.62	0.00	1.62	50.0	0.81
09/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7200	60.00	1.20	0.00	1.20	50.0	0.60
09/14/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7200	21.00	0.42	0.00	0.42	50.0	0.21
09/14/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7200	60.00	1.20	0.00	1.20	50.0	0.60
09/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 2 Units @42.7000	81.00	1.62	0.00	1.62	50.0	0.81
09/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.7000	60.00	1.20	0.00	1.20	50.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/14/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 0 Units @42.7000						
09/14/2018	***-**-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 @42.7000						
09/14/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.8900						
09/14/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.8900						
* MUTUAL FUNDS SUBTOTAL *			\$1,376.82	\$27.52	\$0.00	\$27.52		\$13.80
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/04/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	0.00	0.86	0.00	0.86	50.0	0.43
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	0.00	17.92	0.00	17.92	50.0	8.96
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	0.00	18.47	0.00	18.47	50.0	9.24
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	0.00	16.12	0.00	16.12	50.0	8.06
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
09/04/2018	***-**-30SI - SIENKO, STEVEN	AMERICAN BALANCED FUND-A	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
09/04/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	0.00	3.93	0.00	3.93	50.0	1.97
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	0.00	16.52	0.00	16.52	50.0	8.26
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-C	0.00	36.99	0.00	36.99	50.0	18.50
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-F1	0.00	22.68	0.00	22.68	50.0	11.34
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
09/04/2018	***-**-62SI - NILLES, STEVE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.19	0.00	4.19	50.0	2.10
	ACCOUNT #: 00087654249	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	15.60	0.00	15.60	50.0	7.80
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	15.60	0.00	15.60	50.0	7.80
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
09/04/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	7.72	0.00	7.72	50.0	3.86
	ACCOUNT #: 00089799621	BUY 0 Units @0.0000						
09/04/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.59	0.00	0.59	50.0	0.30
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
09/04/2018	***-**-875I - DISANTO, ROSINA	AMERICAN MUTUAL FUND-A	0.00	100.76	0.00	100.76	50.0	50.38
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	36.93	0.00	36.93	50.0	18.47
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
09/04/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	1.93	0.00	1.93	50.0	0.97
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
09/04/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	0.00	0.55	0.00	0.55	50.0	0.28
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
09/04/2018	***-**-30SI - SIENKO, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
09/04/2018	***-**-30SI - SIENKO, STEVEN	NEW PERSPECTIVE FUND-A	0.00	2.33	0.00	2.33	50.0	1.17
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
09/04/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	0.00	2.14	0.00	2.14	50.0	1.07
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
09/04/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
09/04/2018	***-**-875I - DISANTO, ROSINA	THE GROWTH FUND OF AMERICA-A	0.00	36.53	0.00	36.53	50.0	18.27
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
09/04/2018	***-**-30SI - SIENKO, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
09/04/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.61	0.00	4.61	50.0	2.31
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
09/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	0.00	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	0.00	15.50	0.00	15.50	50.0	7.75
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-30SI - SIENKO, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	2.01	0.00	2.01	50.0	1.01
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	0.00	15.85	0.00	15.85	50.0	7.93
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
09/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
09/04/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.11	0.00	17.11	50.0	8.56
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
09/04/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.62	0.00	17.62	50.0	8.81
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
09/04/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.22	0.00	4.22	50.0	2.11
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$444.32	\$0.00	\$444.32		\$222.25
*** BROKER TRANSACTIONS TOTAL ***			\$1,376.82	\$471.84	\$0.00	\$471.84		\$236.05

BROKER COMMISSION TOTALS

Broker Transactions	\$236.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$72.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$308.37
Year-to-date Earnings	\$3,573.11