



COMMISSION STATEMENT

September 10, 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>								
08/31/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @35.5800						
08/31/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.5800						
08/31/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.5800						
08/31/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.5800						
09/07/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @35.0800						
09/07/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.0800						
09/07/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.0800						
09/07/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.0800						
08/31/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.6800						
08/31/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.6800						
08/31/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.6800						
08/31/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.18	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @28.6800						
08/31/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.6800						
08/31/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.6800						
09/07/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.4700						
09/07/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.4700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/07/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @28.4700						
09/07/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @28.4700						
09/07/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.4700						
09/07/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.4700						
08/31/2018	***-**-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 @13.1400						
08/31/2018	***-**-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 @13.1400						
09/07/2018	***-**-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 @13.0400						
09/07/2018	***-**-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 @13.0400						
08/31/2018	***-**-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 @14.1500						
08/31/2018	***-**-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 @14.1500						
09/07/2018	***-**-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 @14.0100						
09/07/2018	***-**-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						
08/31/2018	***-**-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 @15.9200						
08/31/2018	***-**-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 @15.9200						
09/07/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	48.13	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						
09/07/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	48.13	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/31/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.3100	19.68	0.39	0.00	0.39	50.0	0.20
08/31/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.3100	19.68	0.39	0.00	0.39	50.0	0.20
09/07/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0600	16.77	0.34	0.00	0.34	50.0	0.17
09/07/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0600	16.77	0.34	0.00	0.34	50.0	0.17
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.7300	5.59	0.11	0.00	0.11	50.0	0.06
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.7300	5.59	0.11	0.00	0.11	50.0	0.06
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.1500	5.69	0.11	0.00	0.11	50.0	0.06
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.1500	5.69	0.11	0.00	0.11	50.0	0.06
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @62.5800	5.58	0.11	0.00	0.11	50.0	0.06
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @62.5800	5.59	0.11	0.00	0.11	50.0	0.06
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @61.2600	5.68	0.11	0.00	0.11	50.0	0.06
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @61.2600	5.69	0.11	0.00	0.11	50.0	0.06
08/31/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7500	19.67	0.39	0.00	0.39	50.0	0.20
08/31/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7500	19.67	0.39	0.00	0.39	50.0	0.20
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7500	11.18	0.22	0.00	0.22	50.0	0.11
08/31/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7500	11.17	0.22	0.00	0.22	50.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/07/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.5500	16.77	0.34	0.00	0.34	50.0	0.17
09/07/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.5500	16.77	0.34	0.00	0.34	50.0	0.17
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.5500	11.39	0.23	0.00	0.23	50.0	0.12
09/07/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.5500	11.38	0.23	0.00	0.23	50.0	0.12
08/31/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9100	21.00	0.42	0.00	0.42	50.0	0.21
08/31/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.9100	60.00	1.20	0.00	1.20	50.0	0.60
08/31/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9100	21.00	0.42	0.00	0.42	50.0	0.21
08/31/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.9100	60.00	1.20	0.00	1.20	50.0	0.60
09/07/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7300	21.00	0.42	0.00	0.42	50.0	0.21
09/07/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7300	60.00	1.20	0.00	1.20	50.0	0.60
09/07/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7300	21.00	0.42	0.00	0.42	50.0	0.21
09/07/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.7300	60.00	1.20	0.00	1.20	50.0	0.60
08/31/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	21.00	0.42	0.00	0.42	50.0	0.21
08/31/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.7400	60.00	1.20	0.00	1.20	50.0	0.60
08/31/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	21.00	0.42	0.00	0.42	50.0	0.21
08/31/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.7400	60.00	1.20	0.00	1.20	50.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/07/2018	***-**-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 @42.2500						
09/07/2018	***-**-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 @42.2500						
09/07/2018	***-**-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 @42.2500						
09/07/2018	***-**-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 @42.2500						
08/31/2018	***-**-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 @47.7900						
08/31/2018	***-**-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 @47.7900						
09/07/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @47.5900						
09/07/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @47.5900						
* MUTUAL FUNDS SUBTOTAL *			\$2,164.24	\$43.26	\$0.00	\$43.26		\$21.72
*** BROKER TRANSACTIONS TOTAL ***			\$2,164.24	\$43.26	\$0.00	\$43.26		\$21.72



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions		\$21.72	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$50.60	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward		\$72.32	
					Year-to-date Earnings		\$3,264.74	