



COMMISSION STATEMENT

December 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>								
12/14/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @31.7900						
12/14/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 6 Units @31.7900						
12/14/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @31.7900						
12/14/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 6 Units @31.7900						
12/14/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.2100						
12/14/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.2100						
12/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.2100						
12/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 8 Units @27.2100						
12/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.2100						
12/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 8 Units @27.2100						
12/14/2018	***-**-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 @12.6100						
12/14/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 16 Units @12.6100						
12/14/2018	***-**-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 @13.4100						
12/14/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 15 Units @13.4100						
12/14/2018	***-**-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 @14.6600						
12/14/2018	***-**-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 @14.6600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @14.8800	19.68	0.39	0.00	0.39	50.0	0.20
12/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @14.8800	19.68	0.39	0.00	0.39	50.0	0.20
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @48.1600	6.31	0.13	0.00	0.13	50.0	0.07
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @48.1600	6.31	0.13	0.00	0.13	50.0	0.07
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @52.9600	6.31	0.13	0.00	0.13	50.0	0.07
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @52.9600	6.31	0.13	0.00	0.13	50.0	0.07
12/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.8800	19.67	0.39	0.00	0.39	50.0	0.20
12/14/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.8800	19.67	0.39	0.00	0.39	50.0	0.20
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.8800	12.63	0.25	0.00	0.25	50.0	0.13
12/14/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.8800	12.63	0.25	0.00	0.25	50.0	0.13
12/14/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.6600	27.00	0.54	0.00	0.54	50.0	0.27
12/14/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 9 Units @22.6600	205.00	4.10	0.00	4.10	50.0	2.05
12/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @22.6600	27.00	0.54	0.00	0.54	50.0	0.27
12/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 9 Units @22.6600	205.00	4.10	0.00	4.10	50.0	2.05
12/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @39.0300	27.00	0.54	0.00	0.54	50.0	0.27
12/14/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INVESTMENT COMPANY OF AMERICA-A BUY 5 Units @39.0300	205.00	4.10	0.00	4.10	50.0	2.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/14/2018	***-**-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 @39.0300						
12/14/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 5 Units @39.0300						
12/14/2018	***-**-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 @44.6900						
12/14/2018	***-**-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 @44.6900						
* MUTUAL FUNDS SUBTOTAL *			\$2,621.42	\$52.42	\$0.00	\$52.42		\$26.28
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/03/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	0.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	0.00	18.09	0.00	18.09	50.0	9.05
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	0.00	18.62	0.00	18.62	50.0	9.31
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	0.00	16.57	0.00	16.57	50.0	8.29
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - SIENKO, STEVEN	AMERICAN BALANCED FUND-A	0.00	2.10	0.00	2.10	50.0	1.05
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
12/03/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	0.00	4.12	0.00	4.12	50.0	2.06
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	0.00	16.95	0.00	16.95	50.0	8.48
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-C	0.00	36.40	0.00	36.40	50.0	18.20
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-F1	0.00	22.35	0.00	22.35	50.0	11.18
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
12/03/2018	***-**-62SI - NILLES, STEVE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.11	0.00	4.11	50.0	2.06
	ACCOUNT #: 00087654249	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	15.95	0.00	15.95	50.0	7.98
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	15.89	0.00	15.89	50.0	7.95
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
12/03/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.83	0.00	4.83	50.0	2.42
	ACCOUNT #: 00089799621	BUY 0 Units @0.0000						
12/03/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
12/03/2018	***-**-875I - DISANTO, ROSINA	AMERICAN MUTUAL FUND-A	0.00	101.24	0.00	101.24	50.0	50.62
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	34.89	0.00	34.89	50.0	17.45
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
12/03/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	1.89	0.00	1.89	50.0	0.95
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
12/03/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	0.00	0.58	0.00	0.58	50.0	0.29
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - SIENKO, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	2.37	0.00	2.37	50.0	1.19
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - SIENKO, STEVEN	NEW PERSPECTIVE FUND-A	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
12/03/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
12/03/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	0.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
12/03/2018	***-**-875I - DISANTO, ROSINA	THE GROWTH FUND OF AMERICA-A	0.00	35.15	0.00	35.15	50.0	17.58
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
12/03/2018	***-**-30SI - SIENKO, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	2.43	0.00	2.43	50.0	1.22
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
12/03/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	50.0	2.34
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
12/03/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	0.00	0.56	0.00	0.56	50.0	0.28
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	0.00	15.93	0.00	15.93	50.0	7.97
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/03/2018	***-**-30SI - SIENKO, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.98	0.00	1.98	50.0	0.99
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	0.00	16.26	0.00	16.26	50.0	8.13
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
12/03/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
12/03/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.40	0.00	17.40	50.0	8.70
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
12/03/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.89	0.00	17.89	50.0	8.95
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
12/03/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.45	0.00	4.45	50.0	2.23
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$441.49	\$0.00	\$441.49		\$220.84
*** BROKER TRANSACTIONS TOTAL ***			\$2,621.42	\$493.91	\$0.00	\$493.91		\$247.12

BROKER COMMISSION TOTALS

Broker Transactions	\$247.12
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

Net Commission Earned	\$247.12
Year-to-date Earnings	\$5,401.42