



COMMISSION STATEMENT

December 03, 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>								
11/30/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.5800						
11/30/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.5800						
11/30/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.5800						
11/30/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.5800						
11/30/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @28.0000						
11/30/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.0000						
11/30/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @28.0000						
11/30/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @28.0000						
11/30/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @28.0000						
11/30/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.0000						
11/30/2018	***-**-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 @12.8500						
11/30/2018	***-**-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 @12.8500						
11/30/2018	***-**-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 @13.7400						
11/30/2018	***-**-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 @13.7400						
11/30/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	43.89	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: 00089799621	BUY 3 Units @15.2000						
11/30/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	43.89	0.88	0.00	0.88	50.0	0.44
	ACCOUNT #: 00089799621	BUY 3 Units @15.2000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/30/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.5000	14.19	0.28	0.00	0.28	50.0	0.14
11/30/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.5000	14.19	0.28	0.00	0.28	50.0	0.14
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.0900	3.52	0.07	0.00	0.07	50.0	0.04
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.0900	3.52	0.07	0.00	0.07	50.0	0.04
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.0000	3.52	0.07	0.00	0.07	50.0	0.04
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @56.0000	3.51	0.07	0.00	0.07	50.0	0.04
11/30/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5300	14.19	0.28	0.00	0.28	50.0	0.14
11/30/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5300	14.19	0.28	0.00	0.28	50.0	0.14
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5300	7.03	0.14	0.00	0.14	50.0	0.07
11/30/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5300	7.04	0.14	0.00	0.14	50.0	0.07
11/30/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.3000	27.00	0.54	0.00	0.54	50.0	0.27
11/30/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.3000	60.00	1.20	0.00	1.20	50.0	0.60
11/30/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.3000	27.00	0.54	0.00	0.54	50.0	0.27
11/30/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.3000	60.00	1.20	0.00	1.20	50.0	0.60
11/30/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9000	27.00	0.54	0.00	0.54	50.0	0.27
11/30/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @40.9000	60.00	1.20	0.00	1.20	50.0	0.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/30/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @40.9000						
11/30/2018	***-**-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 @40.9000						
11/30/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @47.0100						
11/30/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @47.0100						
* MUTUAL FUNDS SUBTOTAL *			\$1,070.84	\$21.40	\$0.00	\$21.40		\$10.72
PRODUCT CATEGORY: STOCKS								
11/27/2018	***-**-9556 - LICARI, JANIS	APPLE INC UNSOLICITED ORDER	17,399.90	54.00	18.00	36.00	50.0	18.00
	ACCOUNT #: LSR103152	BUY 100 Units @173.9990						
11/27/2018	***-**-9556 - LICARI, JANIS	COCA COLA CO UNSOLICITED ORDER	4,895.70	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR011836	BUY 100 Units @48.9570						
11/27/2018	***-**-9556 - LICARI, JANIS	COCA COLA CO UNSOLICITED ORDER	4,895.00	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR103152	BUY 100 Units @48.9500						
* STOCKS SUBTOTAL *			\$27,190.60	\$162.00	\$52.00	\$110.00		\$55.00
*** BROKER TRANSACTIONS TOTAL ***			\$28,261.44	\$183.40	\$52.00	\$131.40		\$65.72



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<u>BROKER COMMISSION TOTALS</u>								
					Broker Transactions			\$65.72
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$11.64
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div><div>Balance Forward</div><div>\$77.36</div></div> <div><div>Year-to-date Earnings</div><div>\$4,968.90</div></div>			