



COMMISSION STATEMENT

September 24, 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>								
09/21/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.8900						
09/21/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @35.8900						
09/21/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.8900						
09/21/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.8900						
09/17/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	74.99	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011325	BUY 3 Units @28.8100						
09/17/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	74.99	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.8100						
09/17/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.01	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @29.5000						
09/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.7900						
09/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.7900						
09/21/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.7900						
09/21/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.7900						
09/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.7900						
09/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.7900						
09/21/2018	***-**-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 @13.1900						
09/21/2018	***-**-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 @13.1900						
09/21/2018	***-**-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 @14.2200						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/21/2018	***-**-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 @14.2200						
09/21/2018	***-**-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 @16.0100						
09/21/2018	***-**-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 @16.0100						
09/21/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	15.56	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000722155	BUY 1 Units @16.4200						
09/21/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	15.56	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000722155	BUY 1 Units @16.4200						
09/21/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @54.8100						
09/21/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @54.8100						
09/17/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.99	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011325	BUY 2 Units @66.7700						
09/17/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	124.99	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011326	BUY 2 Units @66.7700						
09/17/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	65.01	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @68.3600						
09/17/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	100.01	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011325	BUY 2 Units @61.8500						
09/17/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	100.01	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @61.8500						
09/17/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	64.98	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @63.3300						
09/21/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.9100						
09/21/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.9100						
09/17/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.99	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011325	BUY 3 Units @57.5100						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/17/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	149.99	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @57.5100						
09/17/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	78.03	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @58.8900						
09/21/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	15.56	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000722155	BUY 0 Units @57.8300						
09/21/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	15.56	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 04000722155	BUY 0 Units @57.8300						
09/21/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @57.8300						
09/21/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @57.8300						
09/21/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 3 Units @23.9700						
09/21/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @23.9700						
09/21/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 3 Units @23.9700						
09/21/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @23.9700						
09/21/2018	***-**-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 @43.2200						
09/21/2018	***-**-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 @43.2200						
09/21/2018	***-**-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 @43.2200						
09/21/2018	***-**-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 @43.2200						
09/17/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011325	BUY 4 Units @13.7500						
09/17/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011326	BUY 4 Units @13.7500						



COMMISSION STATEMENT

September 24, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/21/2018	***-**-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 @48.5100						
09/21/2018	***-**-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 @48.5100						
* MUTUAL FUNDS SUBTOTAL *			\$2,354.95	\$62.40	\$42.00	\$20.40		\$7.27
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/24/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	3.07	0.00	3.07	50.0	1.54
		BUY 0 Units @0.0000						
09/24/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.80	0.00	4.80	50.0	2.40
		BUY 0 Units @0.0000						
09/24/2018	***-**-115I - NOWAK, BRIDGET	VIRTUS MF TRAILS	0.00	0.81	0.00	0.81	50.0	0.41
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.68	\$0.00	\$8.68		\$4.35
*** BROKER TRANSACTIONS TOTAL ***			\$2,354.95	\$71.08	\$42.00	\$29.08		\$11.62

BROKER COMMISSION TOTALS

Broker Transactions	\$11.62
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

Balance Forward	\$11.62
Year-to-date Earnings	\$3,573.11