



# COMMISSION STATEMENT

## May 14, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.8700						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @33.8700						
05/04/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @33.8700						
05/04/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.8700						
05/04/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @33.8700						
05/04/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.8700						
05/04/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @27.5500						
05/04/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.5500						
05/04/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5500						
05/04/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5500						
05/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @27.5500						
05/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.5500						
05/04/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @12.8100						
05/04/2018	***-**-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 @12.8100						
05/04/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @13.7700						
05/04/2018	***-**-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 @13.7700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/04/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 00089799621	BUY 4 Units @15.3600						
05/04/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 00089799621	BUY 4 Units @15.3600						
05/04/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.6900						
05/04/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.6900						
05/14/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A	100.00	3.00	0.00	3.00	50.0	1.50
		BUY 0 Units @0.0000						
05/14/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A	100.00	3.00	0.00	3.00	50.0	1.50
		BUY 0 Units @0.0000						
05/04/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.3500						
05/04/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.3500						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @63.7800						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @63.7800						
05/04/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.5600						
05/04/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.5600						
05/04/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @53.4300						
05/04/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @53.4300						
05/04/2018	***-**-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 @53.4300						
05/04/2018	***-**-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 @53.4300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.3400						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @23.3400						
05/04/2018	***-**-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 @23.3400						
05/04/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @23.3400						
05/04/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @23.3400						
05/04/2018	***-**-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 @23.3400						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @41.1600						
05/04/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @41.1600						
05/04/2018	***-**-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 @41.1600						
05/04/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @41.1600						
05/04/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @41.1600						
05/04/2018	***-**-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 @41.1600						
05/04/2018	***-**-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 @46.4700						
05/04/2018	***-**-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 @46.4700						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,292.44</b>	<b>\$27.84</b>	<b>\$0.00</b>	<b>\$27.84</b>		<b>\$13.98</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/30/2018	***-**-875P - SANTO, ROSINA	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	15.42	0.00	15.42	50.0	7.71
	ACCOUNT #: 000011600906595	BUY 0 Units @0.0000						
04/30/2018	***-**-75IN - SANTO, ROSINA	FRANKLIN GROWTH FUND CLASS A	0.00	31.25	0.00	31.25	50.0	15.63
	ACCOUNT #: 000060175674892	BUY 0 Units @0.0000						
04/30/2018	***-**-556I - LICARI, JANIS	FRANKLIN GROWTH FUND CLASS A	0.00	30.18	0.00	30.18	50.0	15.09
	ACCOUNT #: 000060176196192	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$76.85	\$0.00	\$76.85		\$38.43
*** BROKER TRANSACTIONS TOTAL ***			\$1,292.44	\$104.69	\$0.00	\$104.69		\$52.41

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$52.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$74.57
Year-to-date Earnings	\$2,362.59