



COMMISSION STATEMENT

March 12, 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>								
03/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @33.8600						
03/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.8600						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.8600						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.8600						
03/02/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.8600						
03/02/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.8600						
03/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.6700						
03/02/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.6700						
03/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.32	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.6700						
03/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.32	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.6700						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.6700						
03/02/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.6700						
03/02/2018	***-**-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 @12.8600						
03/02/2018	***-**-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 @12.8600						
03/02/2018	***-**-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 @13.8300						
03/02/2018	***-**-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 @13.8300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3900	60.85	1.22	0.00	1.22	50.0	0.61
03/02/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.3900	60.85	1.22	0.00	1.22	50.0	0.61
03/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.7300	19.22	0.38	0.00	0.38	50.0	0.19
03/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.7300	19.22	0.38	0.00	0.38	50.0	0.19
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.2400	6.16	0.12	0.00	0.12	50.0	0.06
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.2400	6.16	0.12	0.00	0.12	50.0	0.06
03/02/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.3800	4.14	0.08	0.00	0.08	50.0	0.04
03/02/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.3800	6.00	0.12	0.00	0.12	50.0	0.06
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.0300	6.14	0.12	0.00	0.12	50.0	0.06
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.0300	6.16	0.12	0.00	0.12	50.0	0.06
03/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.2200	19.21	0.38	0.00	0.38	50.0	0.19
03/02/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.2200	19.21	0.38	0.00	0.38	50.0	0.19
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.2200	12.32	0.25	0.00	0.25	50.0	0.13
03/02/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.2200	12.30	0.25	0.00	0.25	50.0	0.13
03/02/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5700	4.14	0.08	0.00	0.08	50.0	0.04
03/02/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5700	6.00	0.12	0.00	0.12	50.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/02/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @23.5700						
03/02/2018	***-**-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 @23.5700						
03/02/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @23.5700						
03/02/2018	***-**-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 @23.5700						
03/02/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @41.9900						
03/02/2018	***-**-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 @41.9900						
03/02/2018	***-**-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 @41.9900						
03/02/2018	***-**-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 @41.9900						
03/02/2018	***-**-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 @41.9900						
03/02/2018	***-**-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 @41.9900						
03/02/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	12.32	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @46.8500						
03/02/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	12.32	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @46.8500						
* MUTUAL FUNDS SUBTOTAL *			\$1,217.78	\$24.34	\$0.00	\$24.34		\$12.20
PRODUCT CATEGORY: 529 PLAN								
03/12/2018	***-**-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						
03/12/2018	***-**-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						
* 529 PLAN SUBTOTAL *			\$200.00	\$6.00	\$0.00	\$6.00		\$3.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	0.00	9.79	0.00	9.79	50.0	4.90
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	0.00	10.16	0.00	10.16	50.0	5.08
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	0.00	9.01	0.00	9.01	50.0	4.51
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	AMERICAN BALANCED FUND-A	0.00	2.05	0.00	2.05	50.0	1.03
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	0.00	2.97	0.00	2.97	50.0	1.49
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	0.00	9.34	0.00	9.34	50.0	4.67
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-C	0.00	35.75	0.00	35.75	50.0	17.88
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-F1	0.00	21.84	0.00	21.84	50.0	10.92
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						
03/01/2018	***-**-62SI - NILLES, STEVE	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.08	0.00	4.08	50.0	2.04
	ACCOUNT #: 00087654249	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	8.72	0.00	8.72	50.0	4.36
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	8.66	0.00	8.66	50.0	4.33
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	3.41	0.00	3.41	50.0	1.71
	ACCOUNT #: 00089799621	BUY 0 Units @0.0000						
03/01/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
03/01/2018	***-**-875I - DISANTO, ROSINA	AMERICAN MUTUAL FUND-A	0.00	97.03	0.00	97.03	50.0	48.52
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	CAPITAL WORLD GROWTH AND INCOME-F1	0.00	36.23	0.00	36.23	50.0	18.12
	ACCOUNT #: 00081339744	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	0.00	1.52	0.00	1.52	50.0	0.76
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
03/01/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	FUNDAMENTAL INVESTORS-A	0.00	2.33	0.00	2.33	50.0	1.17
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	NEW PERSPECTIVE FUND-A	0.00	2.19	0.00	2.19	50.0	1.10
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	0.00	1.57	0.00	1.57	50.0	0.79
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
03/01/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000722155	BUY 0 Units @0.0000						
03/01/2018	***-**-875I - DISANTO, ROSINA	THE GROWTH FUND OF AMERICA-A	0.00	33.15	0.00	33.15	50.0	16.58
	ACCOUNT #: 00058197438	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	2.30	0.00	2.30	50.0	1.15
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	3.35	0.00	3.35	50.0	1.68
	ACCOUNT #: 00087654239	BUY 0 Units @0.0000						
03/01/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	0.00	8.70	0.00	8.70	50.0	4.35
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-30SI - SIENKO, STEVEN	THE INCOME FUND OF AMERICA-A	0.00	1.97	0.00	1.97	50.0	0.99
	ACCOUNT #: 00087654222	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	0.00	9.03	0.00	9.03	50.0	4.52
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						
03/01/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 04000021340	BUY 0 Units @0.0000						
03/01/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.81	0.00	9.81	50.0	4.91
	ACCOUNT #: 00087654215	BUY 0 Units @0.0000						
03/01/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.18	0.00	10.18	50.0	5.09
	ACCOUNT #: 00087654256	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-9556 - LICARI, JANIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	50.0	1.32
03/12/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.13	0.00	4.13	50.0	2.07
03/12/2018	***-**-115I - NOWAK, BRIDGET	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	50.0	0.35
03/01/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	50.0	1.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$356.77	\$0.00	\$356.77		\$178.49
*** BROKER TRANSACTIONS TOTAL ***			\$1,417.78	\$387.11	\$0.00	\$387.11		\$193.69

BROKER COMMISSION TOTALS

Broker Transactions	\$193.69
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	\$0.00
Year-to-date Earnings	\$0.00