



COMMISSION STATEMENT

May 21, 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>								
05/11/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	8.02	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @34.6400						
05/11/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.6400						
05/11/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.6400						
05/11/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @34.6400						
05/11/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.6400						
05/11/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @34.6400						
05/11/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.8600						
05/11/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @27.8600						
05/11/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8600						
05/11/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8600						
05/11/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.8600						
05/11/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @27.8600						
05/15/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	75.01	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @28.3500						
05/15/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.01	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.0500						
05/15/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.01	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @28.7200						
05/11/2018	***-**-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 @12.9400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/11/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	AMERICAN FUNDS 2020 TARGET DATE-A BUY 1 Units @12.9400	15.00	0.30	0.00	0.30	50.0	0.15
05/11/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @13.9500	60.00	1.20	0.00	1.20	50.0	0.60
05/11/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	AMERICAN FUNDS 2025 TARGET DATE-A BUY 1 Units @13.9500	15.00	0.30	0.00	0.30	50.0	0.15
05/11/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.6300	60.85	1.22	0.00	1.22	50.0	0.61
05/11/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.6300	60.85	1.22	0.00	1.22	50.0	0.61
05/11/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9900	17.33	0.35	0.00	0.35	50.0	0.18
05/11/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9900	17.33	0.35	0.00	0.35	50.0	0.18
05/11/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.3500	6.31	0.13	0.00	0.13	50.0	0.07
05/11/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.3500	6.31	0.13	0.00	0.13	50.0	0.07
05/11/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.2200	5.35	0.11	0.00	0.11	50.0	0.06
05/11/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.2200	6.00	0.12	0.00	0.12	50.0	0.06
05/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.3000	124.98	4.69	3.00	1.69	50.0	0.85
05/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 2 Units @65.6200	125.01	3.44	3.00	0.44	50.0	0.22
05/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @67.1800	65.03	3.25	3.00	0.25	50.0	0.13
05/11/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.7300	6.31	0.13	0.00	0.13	50.0	0.07
05/11/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.7300	6.31	0.13	0.00	0.13	50.0	0.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/15/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	99.98	3.75	3.00	0.75	50.0	0.38
	ACCOUNT #: LSR011325	BUY 2 Units @60.6300						
05/15/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	100.02	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @60.0000						
05/15/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	64.99	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @61.4300						
05/11/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.32	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 0 Units @54.6300						
05/11/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.32	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 0 Units @54.6300						
05/11/2018	***-**-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 @54.6300						
05/11/2018	***-**-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 @54.6300						
05/15/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	149.99	5.62	3.00	2.62	50.0	1.31
	ACCOUNT #: LSR011325	BUY 3 Units @55.4500						
05/15/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.01	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @54.8700						
05/15/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	77.98	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @56.1800						
05/11/2018	***-**-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 @23.6500						
05/11/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.35	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.6500						
05/11/2018	***-**-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 @23.6500						
05/11/2018	***-**-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 @23.6500						
05/11/2018	***-**-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 @23.6500						
05/11/2018	***-**-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 @23.6500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/11/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	8.02	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @42.0800						
05/11/2018	***-**-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 @42.0800						
05/11/2018	***-**-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 @42.0800						
05/11/2018	***-**-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 @42.0800						
05/11/2018	***-**-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 @42.0800						
05/11/2018	***-**-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 @42.0800						
05/15/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011325	BUY 4 Units @13.7400						
05/15/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	50.01	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011326	BUY 4 Units @13.7000						
05/11/2018	***-**-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 @47.5200						
05/11/2018	***-**-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 @47.5200						
* MUTUAL FUNDS SUBTOTAL *			\$2,358.79	\$67.12	\$42.00	\$25.12		\$10.21
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/21/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.59	0.00	2.59	50.0	1.30
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
05/21/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.30	0.00	3.30	50.0	1.65
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
05/21/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
05/21/2018	***-**-9556 - LICARI, JANIS	AMERICAN BALANCED FUND-A	0.00	9.55	0.00	9.55	50.0	4.78
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						
05/21/2018	***-**-9556 - LICARI, JANIS	AMERICAN CORPORATE BOND FUND A	0.00	6.49	0.00	6.49	50.0	3.25
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	0.00	4.92	0.00	4.92	50.0	2.46
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
05/21/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	6.25	0.00	6.25	50.0	3.13
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
05/21/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
05/21/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	0.00	3.99	0.00	3.99	50.0	2.00
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
05/21/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	4.94	0.00	4.94	50.0	2.47
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
05/21/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	0.00	0.21	0.00	0.21	50.0	0.11
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
05/21/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	0.00	6.08	0.00	6.08	50.0	3.04
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
05/21/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	8.03	0.00	8.03	50.0	4.02
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
05/21/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
05/21/2018	***-**-9556 - LICARI, JANIS	THE GROWTH FUND OF AMERICA-A	0.00	10.70	0.00	10.70	50.0	5.35
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						
05/21/2018	***-**-9556 - LICARI, JANIS	THE INCOME FUND OF AMERICA-A	0.00	9.39	0.00	9.39	50.0	4.70
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						
05/21/2018	***-**-9556 - LICARI, JANIS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.91	0.00	9.91	50.0	4.96
	ACCOUNT #: LSR011836	BUY 1 Units @0.0000						
05/21/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
05/21/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.08	0.00	2.08	50.0	1.04
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
05/21/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	2.78	0.00	2.78	50.0	1.39
		BUY 0 Units @0.0000						
05/21/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.34	0.00	4.34	50.0	2.17
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-115I - NOWAK, BRIDGET	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.73	0.00	0.73	50.0	0.37
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$98.40	\$0.00	\$98.40		\$49.25
		*** BROKER TRANSACTIONS TOTAL ***	\$2,358.79	\$165.52	\$42.00	\$123.52		\$59.46

BROKER COMMISSION TOTALS

Broker Transactions	\$59.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$74.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$134.03
Year-to-date Earnings	\$2,496.62