



COMMISSION STATEMENT

April 16, 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>								
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.87	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @32.7400						
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @32.7400						
04/06/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	1,282.40	25.65	0.00	25.65	50.0	12.83
	ACCOUNT #: 00087654256	BUY 39 Units @32.7400						
04/06/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654256	BUY 95 Units @32.7400						
04/06/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	10.76	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @27.2800						
04/06/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	10.76	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @27.2800						
04/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	1,282.40	25.65	0.00	25.65	50.0	12.83
	ACCOUNT #: 00087654256	BUY 47 Units @27.2800						
04/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654256	BUY 114 Units @27.2800						
04/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	1,282.40	25.65	0.00	25.65	50.0	12.83
	ACCOUNT #: 00087654256	BUY 101 Units @12.7400						
04/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654256	BUY 243 Units @12.7400						
04/06/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	51.87	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: 00089799621	BUY 3 Units @15.1200						
04/06/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	51.87	1.04	0.00	1.04	50.0	0.52
	ACCOUNT #: 00089799621	BUY 3 Units @15.1200						
04/06/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	16.38	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 04000722155	BUY 1 Units @15.4100						
04/06/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	16.38	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 04000722155	BUY 1 Units @15.4100						
04/06/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.38	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.7600						
04/06/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.38	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.7600						



COMMISSION STATEMENT

April 16, 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)								
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.24	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @62.5700						
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @62.5700						
04/06/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.40	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.5700						
04/06/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.38	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.5700						
04/06/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	16.38	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 04000722155	BUY 0 Units @51.4500						
04/06/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	16.38	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 04000722155	BUY 0 Units @51.4500						
04/06/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	10.76	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @51.4500						
04/06/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	10.78	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @51.4500						
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.24	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @23.2500						
04/06/2018	***-**-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 @23.2500						
04/06/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	1,282.40	25.65	0.00	25.65	50.0	12.83
	ACCOUNT #: 00087654256	BUY 55 Units @23.2500						
04/06/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654256	BUY 133 Units @23.2500						
04/06/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.87	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @40.2300						
04/06/2018	***-**-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 @40.2300						
04/06/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	1,282.40	25.65	0.00	25.65	50.0	12.83
	ACCOUNT #: 00087654256	BUY 32 Units @40.2300						
04/06/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654256	BUY 77 Units @40.2300						



COMMISSION STATEMENT

April 16, 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)								
04/06/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	10.76	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @45.5300						
04/06/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	10.76	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @45.5300						
* MUTUAL FUNDS SUBTOTAL *			\$22,223.60	\$444.53	\$0.00	\$444.53		\$222.33
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
04/16/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	22.94	0.00	22.94	50.0	11.47
		BUY 0 Units @0.0000						
04/16/2018	***-**-005P - FASANO, GREGORY	BRIGHT DIRECTION TRAILS	0.00	6.16	0.00	6.16	50.0	3.08
		BUY 0 Units @0.0000						
04/16/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	3.65	0.00	3.65	50.0	1.83
		BUY 0 Units @0.0000						
04/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	5.86	0.00	5.86	50.0	2.93
		BUY 0 Units @0.0000						
04/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	16.29	0.00	16.29	50.0	8.15
		BUY 0 Units @0.0000						
03/31/2018	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	1.78	0.00	1.78	50.0	0.89
	ACCOUNT #: 03209725012	BUY 0 Units @0.0000						
03/31/2018	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	2.35	0.00	2.35	50.0	1.18
	ACCOUNT #: 03207772743	BUY 0 Units @0.0000						
03/31/2018	***-**-90IR - SLUSI, PAUL	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.39	0.00	2.39	50.0	1.20
	ACCOUNT #: 05501069882	BUY 0 Units @0.0000						
03/31/2018	***-**-27RI - SLUSI, VICTORIA	OPP PORT SERIES: ACTIVE ALLOC A	0.00	7.14	0.00	7.14	50.0	3.57
	ACCOUNT #: 05501069904	BUY 0 Units @0.0000						
03/31/2018	***-**-27IN - SLUSI, VICTORIA	PORT SERIES: EQUITY INV FD A	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 05550076076	BUY 0 Units @0.0000						
04/16/2018	***-**-56TR - LICARI, JANIS	PRUDENTIAL MF TRAILS	0.00	91.35	0.00	91.35	50.0	45.68
		BUY 0 Units @0.0000						
04/16/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	2.97	0.00	2.97	50.0	1.49
		BUY 0 Units @0.0000						



COMMISSION STATEMENT

April 16, 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 FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	50.0	2.32
04/16/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$175.26	\$0.00	\$175.26		\$87.66
*** BROKER TRANSACTIONS TOTAL ***			\$22,223.60	\$619.79	\$0.00	\$619.79		\$309.99

BROKER COMMISSION TOTALS

Broker Transactions	\$309.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$49.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$359.26
Year-to-date Earnings	\$1,989.86