



COMMISSION STATEMENT

February 26, 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>								
02/16/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	5.38	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @33.9600						
02/16/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	2.07	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000021340	BUY 0 Units @33.9600						
02/16/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.9600						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.9600						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @33.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @33.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.9600						
02/15/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	75.00	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @28.5400						
02/15/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.00	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.2500						
02/15/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.00	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @28.9200						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.9600						
02/16/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.9600						
02/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.07	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @27.9600						
02/16/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.07	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @27.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.9600						
02/16/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.9600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	AMERICAN FUNDS 2020 TARGET DATE-A BUY 5 Units @12.9700	60.00	1.20	0.00	1.20	50.0	0.60
02/16/2018	***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256	AMERICAN FUNDS 2020 TARGET DATE-A BUY 2 Units @12.9700	27.00	0.54	0.00	0.54	50.0	0.27
02/16/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	AMERICAN FUNDS 2025 TARGET DATE-A BUY 2 Units @13.9600	27.00	0.54	0.00	0.54	50.0	0.27
02/16/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @13.9600	60.00	1.20	0.00	1.20	50.0	0.60
02/16/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @15.5900	50.37	1.01	0.00	1.01	50.0	0.51
02/16/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 3 Units @15.5900	50.37	1.01	0.00	1.01	50.0	0.51
02/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9400	15.91	0.32	0.00	0.32	50.0	0.16
02/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9400	15.91	0.32	0.00	0.32	50.0	0.16
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.5100	5.54	0.11	0.00	0.11	50.0	0.06
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.5100	5.54	0.11	0.00	0.11	50.0	0.06
02/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.9600	125.01	4.69	3.00	1.69	50.0	0.85
02/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 2 Units @66.2700	124.99	3.44	3.00	0.44	50.0	0.22
02/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @67.8500	65.00	3.25	3.00	0.25	50.0	0.13
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.5300	1.38	0.03	0.00	0.03	50.0	0.02
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.5300	6.00	0.12	0.00	0.12	50.0	0.06
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.5300	3.59	0.07	0.00	0.07	50.0	0.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 2 Units @59.7400	100.00	3.75	3.00	0.75	50.0	0.38
02/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 2 Units @59.1200	99.97	2.75	3.00	-0.25	100.0	-0.25
02/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @60.5300	65.01	3.25	3.00	0.25	50.0	0.13
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.6900	5.55	0.11	0.00	0.11	50.0	0.06
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.6900	5.54	0.11	0.00	0.11	50.0	0.06
02/15/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.7200	149.99	5.62	3.00	2.62	50.0	1.31
02/15/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 3 Units @54.1600	150.02	4.12	3.00	1.12	50.0	0.56
02/15/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @55.4500	78.02	3.90	3.00	0.90	50.0	0.45
02/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5200	15.91	0.32	0.00	0.32	50.0	0.16
02/16/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5200	15.91	0.32	0.00	0.32	50.0	0.16
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5200	11.07	0.22	0.00	0.22	50.0	0.11
02/16/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5200	11.08	0.22	0.00	0.22	50.0	0.11
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9700	1.38	0.03	0.00	0.03	50.0	0.02
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9700	6.00	0.12	0.00	0.12	50.0	0.06
02/16/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9700	3.59	0.07	0.00	0.07	50.0	0.04
02/16/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.9700	27.00	0.54	0.00	0.54	50.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-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						
02/16/2018	***-**-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						
02/16/2018	***-**-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 @23.9700						
02/16/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	2.07	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000021340	BUY 0 Units @42.6900						
02/16/2018	***-**-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 @42.6900						
02/16/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	5.38	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @42.6900						
02/16/2018	***-**-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 @42.6900						
02/16/2018	***-**-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 @42.6900						
02/16/2018	***-**-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 @42.6900						
02/16/2018	***-**-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 @42.6900						
02/15/2018	***-**-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 @13.8900						
02/15/2018	***-**-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 @13.8500						
02/16/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.07	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.7000						
02/16/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.07	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 00087654239	BUY 0 Units @47.7000						
* MUTUAL FUNDS SUBTOTAL *			\$2,437.83	\$68.68	\$42.00	\$26.68		\$10.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/20/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	50.0	1.33
02/20/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	50.0	1.71
02/20/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
02/26/2018	***-**-73TR - HETMAN TRUST, ACCOUNT #: LSR008826	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
02/26/2018	***-**-9556 - LICARI, JANIS ACCOUNT #: LSR103152	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	50.0	0.00
02/20/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	50.0	2.57
02/20/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.58	0.00	6.58	50.0	3.29
02/20/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
02/20/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	50.0	2.04
02/20/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	50.0	2.54
02/20/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	50.0	0.07
02/20/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.18	0.00	6.18	50.0	3.09
02/20/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.23	0.00	8.23	50.0	4.12
02/20/2018	***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
02/20/2018	***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	50.0	0.75
02/20/2018	***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	50.0	1.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.51	\$0.00	\$45.51		\$22.78



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		*** BROKER TRANSACTIONS TOTAL ***	\$2,437.83	\$114.19	\$42.00	\$72.19		\$33.75
						<u>BROKER COMMISSION TOTALS</u>		
						Broker Transactions		\$33.75
						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		\$33.75
						Year-to-date Earnings		\$0.00