



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/06/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	8.22	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @34.6600						
07/06/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @34.6600						
07/06/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.6600						
07/06/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.6600						
07/06/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @34.6600						
07/06/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @28.0800						
07/06/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.0800						
07/06/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.0800						
07/06/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.0800						
07/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.0800						
07/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @28.0800						
07/06/2018	***-**-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 @12.9900						
07/06/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 2 Units @12.9900						
07/06/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 2 Units @13.9900						
07/06/2018	***-**-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 @13.9900						
07/06/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.6500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/06/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.6500						
07/06/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	17.01	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 04000722155	BUY 1 Units @16.0100						
07/06/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	17.01	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 04000722155	BUY 1 Units @16.0100						
07/06/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @54.7900						
07/06/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @54.7900						
07/06/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.49	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @65.0100						
07/06/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @60.4500						
07/06/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @60.4500						
07/06/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.01	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 04000722155	BUY 0 Units @56.2300						
07/06/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.01	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 04000722155	BUY 0 Units @56.2300						
07/06/2018	***-**-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 @56.2300						
07/06/2018	***-**-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 @56.2300						
07/06/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.49	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.4800						
07/06/2018	***-**-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 @23.4800						
07/06/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @23.4800						
07/06/2018	***-**-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 @23.4800						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
07/06/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @23.4800						
07/06/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	8.23	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @42.0300						
07/06/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @42.0300						
07/06/2018	***-**-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 @42.0300						
07/06/2018	***-**-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 @42.0300						
07/06/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @42.0300						
07/06/2018	***-**-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 @46.0600						
07/06/2018	***-**-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 @46.0600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,128.19</b>	<b>\$22.56</b>	<b>\$0.00</b>	<b>\$22.56</b>		<b>\$11.34</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
07/16/2018	***-**-27IN - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS	0.00	2.78	0.00	2.78	50.0	1.39
		BUY 0 Units @0.0000						
07/16/2018	***-**-83CL - FATLA, CLIENTS	BRIGHT DIRECTION TRAILS	0.00	6.19	0.00	6.19	50.0	3.10
		BUY 0 Units @0.0000						
07/16/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS	0.00	3.66	0.00	3.66	50.0	1.83
		BUY 0 Units @0.0000						
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	6.05	0.00	6.05	50.0	3.03
		BUY 0 Units @0.0000						
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	4.31	0.00	4.31	50.0	2.16
		BUY 0 Units @0.0000						
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS	0.00	-4.10	0.00	-4.10	50.0	-2.05
		BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: 529 PLAN (continued)</u></b>								
07/16/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	50.0	2.16
07/16/2018	***-**-27SI - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	50.0	1.10
07/16/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	6.69	0.00	6.69	50.0	3.35
07/16/2018	***-**-485P - WEGNER, JASON	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	50.0	4.85
07/16/2018	***-**-275P - SLUSI, VICTORIA	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	50.0	6.94
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$61.66</b>	<b>\$0.00</b>	<b>\$61.66</b>		<b>\$30.86</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	50.0	3.00
07/16/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTION TRAILS BUY 0 Units @0.0000	0.00	-6.00	0.00	-6.00	50.0	-3.00
06/30/2018	***-**-27IN - SLUSI, VICTORIA ACCOUNT #: 03209725012	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	50.0	0.90
06/30/2018	***-**-27IN - SLUSI, VICTORIA ACCOUNT #: 03207772743	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	50.0	1.18
06/30/2018	***-**-90IR - SLUSI, PAUL ACCOUNT #: 05501069882	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	50.0	1.20
06/30/2018	***-**-27RI - SLUSI, VICTORIA ACCOUNT #: 05501069904	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	7.16	0.00	7.16	50.0	3.58
06/30/2018	***-**-27IN - SLUSI, VICTORIA ACCOUNT #: 05550076076	PORT SERIES: EQUITY INV FD A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	50.0	0.48
07/16/2018	***-**-56TR - LICARI, JANIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	92.00	0.00	92.00	50.0	46.00
07/16/2018	***-**-9556 - LICARI, JANIS	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	50.0	1.49
07/16/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	50.0	2.32



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/16/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$115.05</b>	<b>\$0.00</b>	<b>\$115.05</b>		<b>\$57.54</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,128.19</b>	<b>\$199.27</b>	<b>\$0.00</b>	<b>\$199.27</b>		<b>\$99.74</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$99.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$88.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$188.51</b>
<b>Year-to-date Earnings</b>	<b>\$3,005.77</b>