



# COMMISSION STATEMENT

April 09, 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>								
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	1,184.80	23.70	0.00	23.70	50.0	11.85
	ACCOUNT #: 00087654215	BUY 34 Units @34.7300						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654215	BUY 89 Units @34.7300						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	-4,284.80	-85.70	0.00	-85.70	50.0	-42.85
	ACCOUNT #: 00087654215	BUY 123 Units @34.7300						
03/29/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 04000021340	BUY 0 Units @33.3600						
03/29/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.3600						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	1,184.80	23.70	0.00	23.70	50.0	11.85
	ACCOUNT #: 00087654215	BUY 42 Units @27.8900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654215	BUY 111 Units @27.8900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	-4,284.80	-85.70	0.00	-85.70	50.0	-42.85
	ACCOUNT #: 00087654215	BUY 154 Units @27.8900						
03/29/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.4100						
03/29/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.4100						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	1,184.80	23.70	0.00	23.70	50.0	11.85
	ACCOUNT #: 00087654215	BUY 85 Units @13.9800						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654215	BUY 222 Units @13.9800						
03/15/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	-4,284.80	-85.70	0.00	-85.70	50.0	-42.85
	ACCOUNT #: 00087654215	BUY 306 Units @13.9800						
03/29/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	45.89	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00089799621	BUY 3 Units @15.2500						
03/29/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	45.89	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00089799621	BUY 3 Units @15.2500						
03/29/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	18.27	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.5600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/29/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.5600	18.27	0.37	0.00	0.37	50.0	0.19
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.2100	6.31	0.13	0.00	0.13	50.0	0.07
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.2100	6.31	0.13	0.00	0.13	50.0	0.07
03/29/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @63.3100	4.69	0.09	0.00	0.09	50.0	0.05
03/29/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @63.3100	6.00	0.12	0.00	0.12	50.0	0.06
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @57.9900	6.31	0.13	0.00	0.13	50.0	0.07
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @57.9900	6.31	0.13	0.00	0.13	50.0	0.07
03/29/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3100	18.27	0.37	0.00	0.37	50.0	0.19
03/29/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3100	18.27	0.37	0.00	0.37	50.0	0.19
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3100	12.63	0.25	0.00	0.25	50.0	0.13
03/29/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3100	12.63	0.25	0.00	0.25	50.0	0.13
03/15/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 50 Units @23.5800	1,184.80	23.70	0.00	23.70	50.0	11.85
03/15/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 131 Units @23.5800	3,100.00	62.00	0.00	62.00	50.0	31.00
03/15/2018	***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215	THE INCOME FUND OF AMERICA-A BUY 182 Units @23.5800	-4,284.80	-85.70	0.00	-85.70	50.0	-42.85
03/29/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3300	4.69	0.09	0.00	0.09	50.0	0.05
03/29/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.3300	6.00	0.12	0.00	0.12	50.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/15/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	1,184.80	23.70	0.00	23.70	50.0	11.85
	ACCOUNT #: 00087654215	BUY 28 Units @42.5900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	3,100.00	62.00	0.00	62.00	50.0	31.00
	ACCOUNT #: 00087654215	BUY 73 Units @42.5900						
03/15/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	-4,284.80	-85.70	0.00	-85.70	50.0	-42.85
	ACCOUNT #: 00087654215	BUY 101 Units @42.5900						
03/29/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.04	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: 04000021340	BUY 0 Units @40.7400						
03/29/2018	***-**-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 @40.7400						
03/29/2018	***-**-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 @45.9700						
03/29/2018	***-**-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 @45.9700						
* MUTUAL FUNDS SUBTOTAL *			\$319.34	\$6.40	\$0.00	\$6.40		\$3.28
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
03/31/2018	***-**-21IN - FASANO, GREGORY	PRUDENTIAL AS XTRA CREDIT	0.00	48.79	0.00	48.79	50.0	24.40
	ACCOUNT #: 000392540	BUY 0 Units @0.0000						
03/31/2018	***-**-0091 - BRADTKE, HOWARD	PRUDENTIAL AS XTRA CREDIT	0.00	37.01	0.00	37.01	50.0	18.51
	ACCOUNT #: 000228929	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$85.80	\$0.00	\$85.80		\$42.91
*** BROKER TRANSACTIONS TOTAL ***			\$319.34	\$92.20	\$0.00	\$92.20		\$46.19



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$46.19
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$3.08
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$49.27</b>
<b>Year-to-date Earnings</b>								<b>\$1,630.60</b>