



COMMISSION STATEMENT

June 11, 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>								
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	5.80	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @35.0100						
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @35.0100						
06/01/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @35.0100						
06/01/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @35.0100						
06/01/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @35.0100						
06/01/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @35.0100						
06/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.9400						
06/01/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 1 Units @27.9400						
06/01/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.9400						
06/01/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.9400						
06/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 1 Units @27.9400						
06/01/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.9400						
06/01/2018	***-**-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 @12.9300						
06/01/2018	***-**-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 @12.9300						
06/01/2018	***-**-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 @13.9300						
06/01/2018	***-**-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 @13.9300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/01/2018	***-**-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 @15.6200						
06/01/2018	***-**-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 @15.6200						
06/01/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	11.97	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000722155	BUY 1 Units @15.9800						
06/01/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	11.97	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000722155	BUY 1 Units @15.9800						
06/01/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.3400						
06/01/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.3400						
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @65.1600						
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	3.86	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @65.1600						
06/01/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @60.4000						
06/01/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.68	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @60.4000						
06/01/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	11.97	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000722155	BUY 0 Units @55.1400						
06/01/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	11.97	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000722155	BUY 0 Units @55.1400						
06/01/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	11.38	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @55.1400						
06/01/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @55.1400						
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	3.86	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @23.6100						
06/01/2018	***-**-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 @23.6100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
06/01/2018	***-**-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 @23.6100						
06/01/2018	***-**-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 @23.6100						
06/01/2018	***-**-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 @23.6100						
06/01/2018	***-**-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 @23.6100						
06/01/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	5.80	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @42.0700						
06/01/2018	***-**-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 @42.0700						
06/01/2018	***-**-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 @42.0700						
06/01/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654215	BUY 0 Units @42.0700						
06/01/2018	***-**-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 @42.0700						
06/01/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	21.00	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087654256	BUY 0 Units @42.0700						
06/01/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @47.5300						
06/01/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @47.5300						
* MUTUAL FUNDS SUBTOTAL *			\$1,102.02	\$22.06	\$0.00	\$22.06		\$11.08
PRODUCT CATEGORY: 529 PLAN								
06/11/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A	200.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$6.00	\$0.00	\$6.00		\$3.00



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/11/2018	***-**-556H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	50.0	1.49
06/11/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	50.0	2.32
06/11/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	4.64	0.00	4.64	50.0	2.32
06/11/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	50.0	0.39
06/11/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	-4.64	0.00	-4.64	50.0	-2.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.39	\$0.00	\$8.39		\$4.20
*** BROKER TRANSACTIONS TOTAL ***			\$1,302.02	\$36.45	\$0.00	\$36.45		\$18.28

BROKER COMMISSION TOTALS

Broker Transactions	\$18.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$22.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$40.40
Year-to-date Earnings	\$2,496.62