



COMMISSION STATEMENT

June 04, 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>								
05/25/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.8400						
05/25/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.98	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @34.8400						
05/25/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.8400						
05/25/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @34.8400						
05/25/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.8400						
05/25/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @34.8400						
05/25/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.8400						
05/25/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @27.8400						
05/25/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8400						
05/25/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8400						
05/25/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.8400						
05/25/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @27.8400						
05/25/2018	***-**-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 @12.9000						
05/25/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @12.9000						
05/25/2018	***-**-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 @13.9000						
05/25/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @13.9000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/25/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.5700	60.85	1.22	0.00	1.22	50.0	0.61
05/25/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.5700	60.85	1.22	0.00	1.22	50.0	0.61
05/25/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9300	17.33	0.35	0.00	0.35	50.0	0.18
05/25/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.9300	17.33	0.35	0.00	0.35	50.0	0.18
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.4100	6.31	0.13	0.00	0.13	50.0	0.07
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.4100	6.31	0.13	0.00	0.13	50.0	0.07
05/25/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.8200	6.00	0.12	0.00	0.12	50.0	0.06
05/25/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.8200	5.31	0.11	0.00	0.11	50.0	0.06
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.9300	6.31	0.13	0.00	0.13	50.0	0.07
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @59.9300	6.31	0.13	0.00	0.13	50.0	0.07
05/25/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.7000	17.32	0.35	0.00	0.35	50.0	0.18
05/25/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.7000	17.32	0.35	0.00	0.35	50.0	0.18
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.7000	12.63	0.25	0.00	0.25	50.0	0.13
05/25/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.7000	12.63	0.25	0.00	0.25	50.0	0.13
05/25/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5300	6.00	0.12	0.00	0.12	50.0	0.06
05/25/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.5300	5.31	0.11	0.00	0.11	50.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/25/2018	***-**-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 @23.5300						
05/25/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @23.5300						
05/25/2018	***-**-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 @23.5300						
05/25/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @23.5300						
05/25/2018	***-**-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 @42.0200						
05/25/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.97	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @42.0200						
05/25/2018	***-**-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 @42.0200						
05/25/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @42.0200						
05/25/2018	***-**-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 @42.0200						
05/25/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @42.0200						
05/25/2018	***-**-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 @47.4100						
05/25/2018	***-**-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 @47.4100						
* MUTUAL FUNDS SUBTOTAL *			\$1,098.59	\$22.00	\$0.00	\$22.00		\$11.08
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/31/2018	***-**-73TR - HETMAN TRUST,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR008826	BUY 1 Units @0.0000						
05/31/2018	***-**-9556 - LICARI, JANIS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	50.0	0.00
	ACCOUNT #: LSR103152	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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BROKER TRANSACTIONS (continued)

*** BROKER TRANSACTIONS TOTAL ***	\$1,098.59	\$22.00	\$0.00	\$22.00	\$11.08
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BROKER COMMISSION TOTALS

Broker Transactions	\$11.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$11.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$22.12
Year-to-date Earnings	\$2,496.62