



COMMISSION STATEMENT

May 28, 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>								
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.7200						
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @34.7200						
05/18/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @34.7200						
05/18/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.7200						
05/18/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.7200						
05/18/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @34.7200						
05/18/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @27.8100						
05/18/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.8100						
05/18/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8100						
05/18/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.8100						
05/18/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @27.8100						
05/18/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.8100						
05/18/2018	***-**-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 @12.8900						
05/18/2018	***-**-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 @12.8900						
05/18/2018	***-**-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						
05/18/2018	***-**-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						



COMMISSION STATEMENT

May 28, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/18/2018	***-**-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 @15.5800						
05/18/2018	***-**-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 @15.5800						
05/18/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.9400						
05/18/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.9400						
05/18/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.8700						
05/18/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @58.8700						
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @65.0200						
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	4.14	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @65.0200						
05/18/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.8800						
05/18/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.8800						
05/18/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @54.5500						
05/18/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @54.5500						
05/18/2018	***-**-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 @54.5500						
05/18/2018	***-**-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 @54.5500						
05/18/2018	***-**-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 @23.5400						
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	4.14	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @23.5400						



COMMISSION STATEMENT

May 28, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/18/2018	***-**-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 @23.5400						
05/18/2018	***-**-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 @23.5400						
05/18/2018	***-**-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 @23.5400						
05/18/2018	***-**-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 @23.5400						
05/18/2018	***-**-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 @42.1000						
05/18/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	6.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @42.1000						
05/18/2018	***-**-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 @42.1000						
05/18/2018	***-**-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 @42.1000						
05/18/2018	***-**-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 @42.1000						
05/18/2018	***-**-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 @42.1000						
05/18/2018	***-**-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 @47.4900						
05/18/2018	***-**-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 @47.4900						
* MUTUAL FUNDS SUBTOTAL *			\$1,100.28	\$21.98	\$0.00	\$21.98		\$11.04
*** BROKER TRANSACTIONS TOTAL ***			\$1,100.28	\$21.98	\$0.00	\$21.98		\$11.04



COMMISSION STATEMENT

May 28, 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 COMMISSION TOTALS</u>								
								Broker Transactions \$11.04
								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								\$11.04
Year-to-date Earnings								\$2,496.62