



COMMISSION STATEMENT

April 30, 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>								
04/20/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @34.0400						
04/20/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.0400						
04/20/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 0 Units @34.0400						
04/20/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.0400						
04/20/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 0 Units @34.0400						
04/20/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.0400						
04/20/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654215	BUY 1 Units @27.5900						
04/20/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @27.5900						
04/20/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5900						
04/20/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.5900						
04/20/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	15.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00087654256	BUY 1 Units @27.5900						
04/20/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @27.5900						
04/20/2018	***-**-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 @12.8500						
04/20/2018	***-**-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 @12.8500						
04/20/2018	***-**-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 @13.8200						
04/20/2018	***-**-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 @13.8200						



COMMISSION STATEMENT

April 30, 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)								
04/20/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.4200	60.85	1.22	0.00	1.22	50.0	0.61
04/20/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.4200	60.85	1.22	0.00	1.22	50.0	0.61
04/20/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.7400	19.22	0.38	0.00	0.38	50.0	0.19
04/20/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @15.7400	19.22	0.38	0.00	0.38	50.0	0.19
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.5300	6.31	0.13	0.00	0.13	50.0	0.07
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.5300	6.31	0.13	0.00	0.13	50.0	0.07
04/20/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.0900	4.97	0.10	0.00	0.10	50.0	0.05
04/20/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @64.0900	6.00	0.12	0.00	0.12	50.0	0.06
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.6800	6.31	0.13	0.00	0.13	50.0	0.07
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.6800	6.31	0.13	0.00	0.13	50.0	0.07
04/20/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5700	19.21	0.38	0.00	0.38	50.0	0.19
04/20/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5700	19.21	0.38	0.00	0.38	50.0	0.19
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5700	12.63	0.25	0.00	0.25	50.0	0.13
04/20/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.5700	12.63	0.25	0.00	0.25	50.0	0.13
04/20/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.4900	4.97	0.10	0.00	0.10	50.0	0.05
04/20/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.4900	6.00	0.12	0.00	0.12	50.0	0.06



COMMISSION STATEMENT

April 30, 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)								
04/20/2018	***-**-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 @23.4900						
04/20/2018	***-**-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 @23.4900						
04/20/2018	***-**-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 @23.4900						
04/20/2018	***-**-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 @23.4900						
04/20/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @41.2500						
04/20/2018	***-**-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 @41.2500						
04/20/2018	***-**-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 @41.2500						
04/20/2018	***-**-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 @41.2500						
04/20/2018	***-**-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 @41.2500						
04/20/2018	***-**-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 @41.2500						
04/20/2018	***-**-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 @46.8000						
04/20/2018	***-**-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 @46.8000						
* MUTUAL FUNDS SUBTOTAL *			\$1,104.42	\$22.08	\$0.00	\$22.08		\$11.10
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/30/2018	***-**-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						
04/30/2018	***-**-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



COMMISSION STATEMENT

April 30, 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)								
*** BROKER TRANSACTIONS TOTAL ***			\$1,104.42	\$22.08	\$0.00	\$22.08		\$11.10

BROKER COMMISSION TOTALS

Broker Transactions	\$11.10
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	\$11.10
Year-to-date Earnings	\$2,362.59