



COMMISSION STATEMENT

March 05, 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>								
02/23/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	8.28	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.2500						
02/23/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.2500						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @34.2500						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @34.2500						
02/23/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @34.2500						
02/23/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @34.2500						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 2 Units @28.0700						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @28.0700						
02/23/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.0700						
02/23/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.0700						
02/23/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654256	BUY 2 Units @28.0700						
02/23/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @28.0700						
02/23/2018	***-**-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 @12.9900						
02/23/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 2 Units @12.9900						
02/23/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 2 Units @14.0000						
02/23/2018	***-**-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 @14.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/23/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.6600	59.35	1.19	0.00	1.19	50.0	0.60
02/23/2018	***-**-8658 - WADE, CHAD ACCOUNT #: 00089799621	AMERICAN FUNDS 2035 TARGET DATE-A BUY 4 Units @15.6600	59.35	1.19	0.00	1.19	50.0	0.60
02/23/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0200	19.22	0.38	0.00	0.38	50.0	0.19
02/23/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	AMERICAN FUNDS 2050 TARGET DATE-A BUY 1 Units @16.0200	19.22	0.38	0.00	0.38	50.0	0.19
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.7000	6.31	0.13	0.00	0.13	50.0	0.07
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.7000	6.31	0.13	0.00	0.13	50.0	0.07
02/23/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.9700	5.52	0.11	0.00	0.11	50.0	0.06
02/23/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	FUNDAMENTAL INVESTORS-A BUY 0 Units @65.9700	6.00	0.12	0.00	0.12	50.0	0.06
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.9000	6.31	0.13	0.00	0.13	50.0	0.07
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	SMALLCAP WORLD FUND-A BUY 0 Units @58.9000	6.31	0.13	0.00	0.13	50.0	0.07
02/23/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0800	19.21	0.38	0.00	0.38	50.0	0.19
02/23/2018	***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0800	19.21	0.38	0.00	0.38	50.0	0.19
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0800	12.63	0.25	0.00	0.25	50.0	0.13
02/23/2018	***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0800	12.63	0.25	0.00	0.25	50.0	0.13
02/23/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9900	5.52	0.11	0.00	0.11	50.0	0.06
02/23/2018	***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340	THE INCOME FUND OF AMERICA-A BUY 0 Units @23.9900	6.00	0.12	0.00	0.12	50.0	0.06



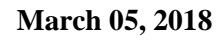
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/23/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	60.00	1.20	0.00	1.20	50.0	0.60
	ACCOUNT #: 00087654215	BUY 3 Units @23.9900						
02/23/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @23.9900						
02/23/2018	***-**-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 @23.9900						
02/23/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @23.9900						
02/23/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	8.28	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @42.8800						
02/23/2018	***-**-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 @42.8800						
02/23/2018	***-**-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 @42.8800						
02/23/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @42.8800						
02/23/2018	***-**-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 @42.8800						
02/23/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @42.8800						
02/23/2018	***-**-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 @47.8900						
02/23/2018	***-**-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 @47.8900						
* MUTUAL FUNDS SUBTOTAL *			\$1,224.18	\$24.48	\$0.00	\$24.48		\$12.32
*** BROKER TRANSACTIONS TOTAL ***			\$1,224.18	\$24.48	\$0.00	\$24.48		\$12.32



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<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$12.32
				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					<div>Balance Forward\$0.00</div> <div>Year-to-date Earnings\$0.00</div>			
THERE WILL BE NO PAYMENT THIS PERIOD								