



COMMISSION STATEMENT

April 02, 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>								
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.0300						
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.35	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @33.0300						
03/23/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.0500						
03/23/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.0500						
03/23/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	39.90	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00089799621	BUY 3 Units @15.0500						
03/23/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	39.90	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 00089799621	BUY 3 Units @15.0500						
03/23/2018	***-**-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 @15.3400						
03/23/2018	***-**-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 @15.3400						
03/23/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.1900						
03/23/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.1900						
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @62.1400						
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	4.90	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @62.1400						
03/23/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.4400						
03/23/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.68	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @57.4400						
03/23/2018	***-**-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 @51.8200						
03/23/2018	***-**-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 @51.8200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/23/2018	***-**-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 @51.8200						
03/23/2018	***-**-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 @51.8200						
03/23/2018	***-**-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 @22.9200						
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	4.90	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @22.9200						
03/23/2018	***-**-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 @40.0900						
03/23/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.35	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @40.0900						
03/23/2018	***-**-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 @44.9500						
03/23/2018	***-**-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 @44.9500						
* MUTUAL FUNDS SUBTOTAL *			\$302.24	\$6.04	\$0.00	\$6.04		\$3.08
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/02/2018	***-**-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						
04/02/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$302.24	\$6.04	\$0.00	\$6.04		\$3.08



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$3.08
						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								\$3.08
Year-to-date Earnings								\$1,630.60