



COMMISSION STATEMENT

January 08, 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>								
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	16.13	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 04000021340	BUY 0 Units @32.4100						
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	18.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 04000021340	BUY 1 Units @32.4100						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @32.3000						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.92	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @32.3000						
12/22/2017	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	39.17	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @27.8200						
12/22/2017	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	39.17	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @27.8200						
12/29/2017	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 1 Units @27.8500						
12/29/2017	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 1 Units @27.8500						
12/22/2017	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	155.02	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: 00089799621	BUY 10 Units @15.5500						
12/22/2017	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	155.02	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: 00089799621	BUY 10 Units @15.5500						
12/29/2017	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	146.09	2.92	0.00	2.92	50.0	1.46
	ACCOUNT #: 00089799621	BUY 10 Units @15.2200						
12/29/2017	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	146.09	2.92	0.00	2.92	50.0	1.46
	ACCOUNT #: 00089799621	BUY 10 Units @15.2200						
12/22/2017	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	19.59	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @57.2700						
12/22/2017	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	19.59	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @57.2700						
12/29/2017	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	7.88	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00087654239	BUY 0 Units @57.6600						
12/29/2017	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	7.88	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00087654239	BUY 0 Units @57.6600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	10.75	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 04000021340	BUY 0 Units @63.8200						
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	12.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000021340	BUY 0 Units @63.8200						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @63.8100						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.28	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @63.8100						
12/22/2017	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	19.59	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @57.0100						
12/22/2017	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	19.58	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @57.0100						
12/29/2017	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	7.88	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00087654239	BUY 0 Units @57.2300						
12/29/2017	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	7.88	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 00087654239	BUY 0 Units @57.2300						
12/22/2017	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	39.16	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @50.8800						
12/22/2017	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	39.17	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @50.8800						
12/29/2017	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 0 Units @50.8100						
12/29/2017	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 0 Units @50.8100						
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	10.75	0.22	0.00	0.22	50.0	0.11
	ACCOUNT #: 04000021340	BUY 0 Units @23.8800						
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	12.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: 04000021340	BUY 1 Units @23.8800						
12/29/2017	***-**-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 @23.9700						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.28	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.9700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	16.13	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 04000021340	BUY 0 Units @41.4800						
12/22/2017	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	18.00	0.36	0.00	0.36	50.0	0.18
	ACCOUNT #: 04000021340	BUY 0 Units @41.4800						
12/29/2017	***-**-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 @41.4300						
12/29/2017	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.92	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @41.4300						
12/22/2017	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	39.17	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @46.8400						
12/22/2017	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	39.17	0.78	0.00	0.78	50.0	0.39
	ACCOUNT #: 00087654239	BUY 1 Units @46.8400						
12/29/2017	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 0 Units @46.8200						
12/29/2017	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	15.76	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087654239	BUY 0 Units @46.8200						
* MUTUAL FUNDS SUBTOTAL *			\$1,211.82	\$24.26	\$0.00	\$24.26		\$12.16
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/02/2018	***-**-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						
01/02/2018	***-**-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
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/31/2017	***-**-21IN - FASANO, GREGORY	PRUDENTIAL AS XTRA CREDIT	0.00	46.11	0.00	46.11	50.0	23.06
	ACCOUNT #: 000392540	BUY 0 Units @0.0000						
12/31/2017	***-**-0091 - BRADTKE, HOWARD	PRUDENTIAL AS XTRA CREDIT	0.00	36.51	0.00	36.51	50.0	18.26
	ACCOUNT #: 000228929	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$82.62	\$0.00	\$82.62		\$41.32
*** BROKER TRANSACTIONS TOTAL ***			\$1,211.82	\$106.88	\$0.00	\$106.88		\$53.48



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$53.48
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$72.74
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$126.22
						Year-to-date Earnings		\$126.22