



COMMISSION STATEMENT

February 12, 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>								
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @34.1100						
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.71	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @34.1100						
02/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.2400						
02/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @28.2400						
02/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						
02/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	54.86	1.10	0.00	1.10	50.0	0.55
	ACCOUNT #: 00089799621	BUY 3 Units @15.6900						
02/02/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	17.33	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 1 Units @16.0400						
02/02/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	17.33	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 1 Units @16.0400						
02/02/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.6300						
02/02/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.6300						
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @66.1000						
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.14	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @66.1000						
02/02/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.0900						
02/02/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @59.0900						
02/02/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.32	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 0 Units @53.8200						
02/02/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	17.32	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000722155	BUY 0 Units @53.8200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/02/2018	***-**-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 @53.8200						
02/02/2018	***-**-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 @53.8200						
02/02/2018	***-**-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 @24.2900						
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.14	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @24.2900						
02/02/2018	***-**-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 @43.0900						
02/02/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.71	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @43.0900						
02/02/2018	***-**-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 @48.2300						
02/02/2018	***-**-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 @48.2300						
* MUTUAL FUNDS SUBTOTAL *			\$335.74	\$6.72	\$0.00	\$6.72		\$3.44

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018	***-**-875P - SANTO, ROSINA	FRANKLIN FEDERAL TAX FREE INCOME FU	0.00	15.52	0.00	15.52	50.0	7.76
	ACCOUNT #: 000011600906595	BUY 0 Units @0.0000						
01/31/2018	***-**-75IN - SANTO, ROSINA	FRANKLIN GROWTH FUND CLASS A	0.00	30.53	0.00	30.53	50.0	15.27
	ACCOUNT #: 000060175674892	BUY 0 Units @0.0000						
01/31/2018	***-**-37UG - MCCARTHY, PAUL	FRANKLIN GROWTH FUND CLASS A	0.00	0.71	0.00	0.71	50.0	0.36
	ACCOUNT #: 000060176172468	BUY 0 Units @0.0000						
01/31/2018	***-**-54UG - MCCARTHY, PAUL	FRANKLIN GROWTH FUND CLASS A	0.00	0.71	0.00	0.71	50.0	0.36
	ACCOUNT #: 000060176172470	BUY 0 Units @0.0000						
01/31/2018	***-**-556I - LICARI, JANIS	FRANKLIN GROWTH FUND CLASS A	0.00	29.49	0.00	29.49	50.0	14.75
	ACCOUNT #: 000060176196192	BUY 0 Units @0.0000						
02/12/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	2.94	0.00	2.94	50.0	1.47
		BUY 0 Units @0.0000						
02/12/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.59	0.00	4.59	50.0	2.30
		BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/12/2018	***-**-115I - NOWAK, BRIDGET	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.77	0.00	0.77	50.0	0.39
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$85.26	\$0.00	\$85.26		\$42.66
		*** BROKER TRANSACTIONS TOTAL ***	\$335.74	\$91.98	\$0.00	\$91.98		\$46.10

BROKER COMMISSION TOTALS

Broker Transactions	\$46.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$49.66
Year-to-date Earnings	\$46.10