



# COMMISSION STATEMENT

## February 19, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	8.28	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @32.5100						
02/09/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @32.5100						
02/09/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.3400						
02/09/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @27.3400						
02/09/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.0400						
02/09/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	60.85	1.22	0.00	1.22	50.0	0.61
	ACCOUNT #: 00089799621	BUY 4 Units @15.0400						
02/09/2018	***-**-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 @15.3200						
02/09/2018	***-**-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 @15.3200						
02/09/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.5900						
02/09/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.5900						
02/09/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	5.52	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @62.7200						
02/09/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @62.7200						
02/09/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.2200						
02/09/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @56.2200						
02/09/2018	***-**-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 @51.0900						
02/09/2018	***-**-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 @51.0900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
02/09/2018	***-**-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 @51.0900						
02/09/2018	***-**-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 @51.0900						
02/09/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	5.52	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.3700						
02/09/2018	***-**-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 @23.3700						
02/09/2018	***-**-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 @41.0100						
02/09/2018	***-**-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 @41.0100						
02/09/2018	***-**-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 @46.0000						
02/09/2018	***-**-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 @46.0000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$357.18</b>	<b>\$7.14</b>	<b>\$0.00</b>	<b>\$7.14</b>		<b>\$3.64</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
02/13/2018	***-**-34IO - YGLESIAS, FBO MR AT&T INC COM		3,632.00	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR003360	SELL 100 Units @36.3200						
02/13/2018	***-**-34IO - YGLESIAS, FBO MR PFIZER INC UNSOLICITED ORDER		3,460.00	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR003360	SELL 100 Units @34.6000						
02/13/2018	***-**-34IO - YGLESIAS, FBO MR PG & E CORP		3,922.00	54.00	17.00	37.00	50.0	18.50
	ACCOUNT #: LSR003360	SELL 100 Units @39.2200						
<b>* STOCKS SUBTOTAL *</b>			<b>\$11,014.00</b>	<b>\$162.00</b>	<b>\$51.00</b>	<b>\$111.00</b>		<b>\$55.50</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
02/19/2018	***-**-7353 - PASSERO, MICHAEL	BRIGHT DIRECTIONS FEE STRUCTURE A	0.00	6.00	0.00	6.00	50.0	3.00
		BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>		<b>\$3.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$11,371.18</b>	<b>\$175.14</b>	<b>\$51.00</b>	<b>\$124.14</b>		<b>\$62.14</b>



BROKER #: 131  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$62.14
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$49.66
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$111.80
						Year-to-date Earnings		\$0.00