



COMMISSION STATEMENT

January 29, 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 FUND 12B1 TRAILS</u>								
01/16/2018	***-**-322I - MOORE, GRAZINA	DEUTSCHE CROCI US FND A	0.00	8.36	0.00	8.36	50.0	4.18
	ACCOUNT #: 00000655802	BUY 0 Units @0.0000						
01/16/2018	***-**-734I - LICARI, LAURA	DEUTSCHE CROCI US FND A	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
01/16/2018	***-**-970I - BOGDA, RONALD	DEUTSCHE GNMA FUND - A	0.00	4.56	0.00	4.56	50.0	2.28
	ACCOUNT #: 00026134508	BUY 0 Units @0.0000						
01/16/2018	***-**-350I - BOGDA, DONNA	DEUTSCHE GNMA FUND - A	0.00	4.45	0.00	4.45	50.0	2.23
	ACCOUNT #: 00026134510	BUY 0 Units @0.0000						
01/16/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	2.76	0.00	2.76	50.0	1.38
	ACCOUNT #: 00088982496	BUY 0 Units @0.0000						
01/16/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	4.57	0.00	4.57	50.0	2.29
	ACCOUNT #: 00089552035	BUY 0 Units @0.0000						
01/16/2018	***-**-734I - LICARI, LAURA	DEUTSCHE GNMA FUND - A	0.00	0.96	0.00	0.96	50.0	0.48
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
01/16/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	31.90	0.00	31.90	50.0	15.95
	ACCOUNT #: 00010046855	BUY 0 Units @0.0000						
01/16/2018	***-**-70IN - BOGDA, DONNA	DEUTSCHE HIGH INCOME FUND-A	0.00	11.99	0.00	11.99	50.0	6.00
	ACCOUNT #: 00026138762	BUY 0 Units @0.0000						
01/16/2018	***-**-476I - HIRSCH, EMIL	DEUTSCHE HIGH INCOME FUND-A	0.00	13.50	0.00	13.50	50.0	6.75
	ACCOUNT #: 00089495451	BUY 0 Units @0.0000						
01/16/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	39.47	0.00	39.47	50.0	19.74
	ACCOUNT #: 00133129359	BUY 0 Units @0.0000						
01/16/2018	***-**-100I - FASANO, MERRI	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 00028004777	BUY 0 Units @0.0000						
01/16/2018	***-**-173I - BRADTKE, SHARON	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	32.58	0.00	32.58	50.0	16.29
	ACCOUNT #: 09334905319	BUY 0 Units @0.0000						
01/16/2018	***-**-091I - BRADTKE, HOWARD	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	29.80	0.00	29.80	50.0	14.90
	ACCOUNT #: 09334905322	BUY 0 Units @0.0000						
01/16/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M10	0.00	7.82	0.00	7.82	50.0	3.91
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
01/16/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M10	0.00	18.05	0.00	18.05	50.0	9.03
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-556I - LICARI, JANIS	DWS TRAILS 25157M10	0.00	15.74	0.00	15.74	50.0	7.87
	ACCOUNT #: 00090154636	BUY 0 Units @0.0000						
01/16/2018	***-**-599I - ARVANS, DAVID	DWS TRAILS 25157M10	0.00	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: 01978153032	BUY 0 Units @0.0000						
01/16/2018	***-**-392I - WILSON, PAMELA	DWS TRAILS 25157M10	0.00	68.89	0.00	68.89	50.0	34.45
	ACCOUNT #: 09334939136	BUY 0 Units @0.0000						
01/16/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25157M72	0.00	0.05	0.00	0.05	50.0	0.03
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
01/16/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M72	0.00	54.79	0.00	54.79	50.0	27.40
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
01/16/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M72	0.00	36.84	0.00	36.84	50.0	18.42
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
01/16/2018	***-**-322J - MOORE, MELANIE	DWS TRAILS 25157M72	0.00	6.16	0.00	6.16	50.0	3.08
	ACCOUNT #: 00089179490	BUY 0 Units @0.0000						
01/16/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	40.83	0.00	40.83	50.0	20.42
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
01/16/2018	***-**-1103 - MARTINEZ,	DWS TRAILS 25157M72	0.00	65.94	0.00	65.94	50.0	32.97
	ACCOUNT #: 00133177680	BUY 0 Units @0.0000						
01/16/2018	***-**-7662 - MARTINEZ, DENISE	DWS TRAILS 25157M72	0.00	62.76	0.00	62.76	50.0	31.38
	ACCOUNT #: 00133177685	BUY 0 Units @0.0000						
01/16/2018	***-**-734I - LICARI, LAURA	DWS TRAILS 25157M72	0.00	3.62	0.00	3.62	50.0	1.81
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
01/16/2018	***-**-447I - RACILA, LEAH	DWS TRAILS 25157M72	0.00	2.57	0.00	2.57	50.0	1.29
	ACCOUNT #: 00133251456	BUY 0 Units @0.0000						
01/16/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	9.42	0.00	9.42	50.0	4.71
	ACCOUNT #: 00133275861	BUY 0 Units @0.0000						
01/16/2018	***-**-819I - GERACI, BARBARA	DWS TRAILS 25157M72	0.00	11.09	0.00	11.09	50.0	5.55
	ACCOUNT #: 00133332306	BUY 0 Units @0.0000						
01/16/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159G78	0.00	11.53	0.00	11.53	50.0	5.77
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
01/16/2018	***-**-47UG - RACILA, LEAH	DWS TRAILS 25159K82	0.00	3.44	0.00	3.44	50.0	1.72
	ACCOUNT #: 00089179472	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-70UG - MOORE, MELANIE	DWS TRAILS 25159K82	0.00	3.57	0.00	3.57	50.0	1.79
	ACCOUNT #: 00089179479	BUY 0 Units @0.0000						
01/16/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25159L50	0.00	20.89	0.00	20.89	50.0	10.45
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
01/16/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159L56	0.00	12.04	0.00	12.04	50.0	6.02
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
01/16/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25159L56	0.00	40.03	0.00	40.03	50.0	20.02
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
01/16/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25159L62	0.00	13.12	0.00	13.12	50.0	6.56
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
01/16/2018	***-**-100I - FASANO, MERRI	DWS TRAILS 25159R70	0.00	0.46	0.00	0.46	50.0	0.23
	ACCOUNT #: 00028004777	BUY 0 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$697.43	\$0.00	\$697.43		\$348.80
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$697.43	\$0.00	\$697.43		\$348.80



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BROKER COMMISSION TOTALS									
Broker Transactions \$348.80									
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									
Net Commission Earned \$348.80									
Year-to-date Earnings \$1,020.97									