



COMMISSION STATEMENT

February 05, 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>								
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @35.2900						
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @35.2900						
01/26/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @29.0300						
01/26/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	12.63	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 00087654239	BUY 0 Units @29.0300						
01/26/2018	***-**-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 @16.1900						
01/26/2018	***-**-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 @16.1900						
01/26/2018	***-**-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 @16.5800						
01/26/2018	***-**-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 @16.5800						
01/26/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @62.1200						
01/26/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @62.1200						
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @68.6500						
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @68.6500						
01/26/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.0700						
01/26/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	6.31	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 00087654239	BUY 0 Units @61.0700						
01/26/2018	***-**-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 @55.6300						
01/26/2018	***-**-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 @55.6300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/26/2018	***-**-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 @55.6300						
01/26/2018	***-**-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 @55.6300						
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	4.97	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000021340	BUY 0 Units @24.9500						
01/26/2018	***-**-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 @24.9500						
01/26/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	7.45	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000021340	BUY 0 Units @44.7100						
01/26/2018	***-**-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 @44.7100						
01/26/2018	***-**-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 @50.0300						
01/26/2018	***-**-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 @50.0300						
* MUTUAL FUNDS SUBTOTAL *			\$346.86	\$6.96	\$0.00	\$6.96		\$3.56
*** BROKER TRANSACTIONS TOTAL ***			\$346.86	\$6.96	\$0.00	\$6.96		\$3.56



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BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$3.56
				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
				<div></div>		
Please Retain for Your Records				Balance Forward		\$3.56
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$2.76