



COMMISSION STATEMENT

January 15, 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>								
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @32.7100						
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	5.54	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @32.7100						
01/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.78	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @27.9500						
01/02/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	9.78	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @27.9500						
01/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	44.51	0.89	0.00	0.89	50.0	0.45
	ACCOUNT #: 00089799621	BUY 3 Units @15.3400						
01/02/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	44.51	0.89	0.00	0.89	50.0	0.45
	ACCOUNT #: 00089799621	BUY 3 Units @15.3400						
01/02/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.89	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @58.4100						
01/02/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	4.89	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @58.4100						
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @64.4300						
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	3.70	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @64.4300						
01/02/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.89	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @57.7800						
01/02/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	4.87	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 00087654239	BUY 0 Units @57.7800						
01/02/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	9.76	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @51.4500						
01/02/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	9.78	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @51.4500						
01/02/2018	***-**-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 @24.0400						
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	3.70	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @24.0400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/02/2018	***-**-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 @41.8100						
01/02/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	5.54	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @41.8100						
01/02/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.78	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @47.1000						
01/02/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	9.78	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 00087654239	BUY 0 Units @47.1000						
* MUTUAL FUNDS SUBTOTAL *			\$215.70	\$4.34	\$0.00	\$4.34		\$2.20
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/31/2017	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	1.72	0.00	1.72	50.0	0.86
	ACCOUNT #: 03209725012	BUY 0 Units @0.0000						
12/31/2017	***-**-27IN - SLUSI, VICTORIA	CAPITAL APPRECIATION A	0.00	2.27	0.00	2.27	50.0	1.14
	ACCOUNT #: 03207772743	BUY 0 Units @0.0000						
12/31/2017	***-**-90IR - SLUSI, PAUL	OPP PORT SERIES: ACTIVE ALLOC A	0.00	2.36	0.00	2.36	50.0	1.18
	ACCOUNT #: 05501069882	BUY 0 Units @0.0000						
12/31/2017	***-**-27RI - SLUSI, VICTORIA	OPP PORT SERIES: ACTIVE ALLOC A	0.00	7.04	0.00	7.04	50.0	3.52
	ACCOUNT #: 05501069904	BUY 0 Units @0.0000						
12/31/2017	***-**-27IN - SLUSI, VICTORIA	PORT SERIES: EQUITY INV FD A	0.00	0.94	0.00	0.94	50.0	0.47
	ACCOUNT #: 05550076076	BUY 0 Units @0.0000						
01/15/2018	***-**-115R - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	0.72	0.00	0.72	50.0	0.36
		BUY 0 Units @0.0000						
01/15/2018	***-**-56IR - LICARI, JANIS	VIRTUS MF TRAILS	0.00	2.74	0.00	2.74	50.0	1.37
		BUY 0 Units @0.0000						
01/15/2018	***-**-875I - DISANTO, ROSINA	VIRTUS MF TRAILS	0.00	4.28	0.00	4.28	50.0	2.14
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$22.07	\$0.00	\$22.07		\$11.04
*** BROKER TRANSACTIONS TOTAL ***			\$215.70	\$26.41	\$0.00	\$26.41		\$13.24



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<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$13.24
								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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
							Balance Forward	\$13.24
							Year-to-date Earnings	\$139.46