



# COMMISSION STATEMENT

October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/15/2018	***-**-56TR - LICARI, JANIS	PRUDENTIAL MF TRAILS BUY 0 Units @0.0000	0.00	94.77	0.00	94.77	50.0	47.39
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$94.77</b>	<b>\$0.00</b>	<b>\$94.77</b>		<b>\$47.39</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$94.77</b>	<b>\$0.00</b>	<b>\$94.77</b>		<b>\$47.39</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$47.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$110.60</b>
<b>Year-to-date Earnings</b>	<b>\$3,829.02</b>