



# COMMISSION STATEMENT

## December 24, 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>								
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 7 Units @27.4500						
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @27.4500						
12/21/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @27.4500						
12/21/2018	***-**-590I - SLUSI, PAUL	AMCAP FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 7 Units @27.4500						
12/17/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	74.99	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @27.4800						
12/17/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	74.99	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @27.1900						
12/17/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.01	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @27.8400						
12/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 8 Units @24.9600						
12/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @24.9600						
12/21/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 2 Units @24.9600						
12/21/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 2 Units @24.9600						
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 8 Units @24.9600						
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN BALANCED FUND-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @24.9600						
12/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 17 Units @12.2800						
12/21/2018	***-**-590I - SLUSI, PAUL	AMERICAN FUNDS 2020 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 2 Units @12.2800						
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 16 Units @12.9900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/21/2018	***-**-275P - SLUSI, VICTORIA	AMERICAN FUNDS 2025 TARGET DATE-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 2 Units @12.9900						
12/21/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	156.85	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: 00089799621	BUY 11 Units @13.9800						
12/21/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	156.85	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: 00089799621	BUY 11 Units @13.9800						
12/21/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	23.31	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 04000722155	BUY 2 Units @14.1200						
12/21/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	23.31	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 04000722155	BUY 2 Units @14.1200						
12/21/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	19.81	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @45.1100						
12/21/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	19.81	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @45.1100						
12/17/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.97	4.69	3.00	1.69	50.0	0.85
	ACCOUNT #: LSR011325	BUY 2 Units @60.5200						
12/17/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	125.01	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011326	BUY 2 Units @59.9000						
12/17/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	65.01	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @61.3300						
12/17/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	100.03	3.75	3.00	0.75	50.0	0.38
	ACCOUNT #: LSR011325	BUY 2 Units @52.8400						
12/17/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	99.98	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @52.2900						
12/17/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	65.00	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @53.5400						
12/21/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	19.81	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @49.4600						
12/21/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	19.81	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087654239	BUY 0 Units @49.4600						
12/17/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	150.02	5.62	3.00	2.62	50.0	1.31
	ACCOUNT #: LSR011325	BUY 3 Units @50.8900						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/17/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.02	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @50.3600						
12/17/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	78.01	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 2 Units @51.5600						
12/21/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	23.30	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 04000722155	BUY 1 Units @42.0000						
12/21/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	23.30	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 04000722155	BUY 1 Units @42.0000						
12/21/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 1 Units @42.0000						
12/21/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 1 Units @42.0000						
12/21/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @20.8000						
12/21/2018	***-**-590I - SLUSI, PAUL	THE INCOME FUND OF AMERICA-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 10 Units @20.8000						
12/21/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 10 Units @20.8000						
12/21/2018	***-**-275P - SLUSI, VICTORIA	THE INCOME FUND OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @20.8000						
12/21/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654215	BUY 6 Units @33.6000						
12/21/2018	***-**-275P - SLUSI, VICTORIA	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654215	BUY 1 Units @33.6000						
12/21/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	205.00	4.10	0.00	4.10	50.0	2.05
	ACCOUNT #: 00087654256	BUY 6 Units @33.6000						
12/21/2018	***-**-590I - SLUSI, PAUL	THE INVESTMENT COMPANY OF AMERICA-A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087654256	BUY 1 Units @33.6000						
12/17/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011325	BUY 4 Units @13.9000						
12/17/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011326	BUY 4 Units @13.8700						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/21/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 1 Units @40.8400						
12/21/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	39.63	0.79	0.00	0.79	50.0	0.40
	ACCOUNT #: 00087654239	BUY 1 Units @40.8400						
* MUTUAL FUNDS SUBTOTAL *			<b>\$4,303.98</b>	<b>\$106.02</b>	<b>\$42.00</b>	<b>\$64.02</b>		<b>\$29.63</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$4,303.98</b>	<b>\$106.02</b>	<b>\$42.00</b>	<b>\$64.02</b>		<b>\$29.63</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$29.63
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

<b>Balance Forward</b>	<b>\$29.63</b>
<b>Year-to-date Earnings</b>	<b>\$5,401.42</b>