



COMMISSION STATEMENT

May 07, 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> | | | | | | | | |
| 04/27/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 9.00 | 0.18 | 0.00 | 0.18 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 7.45 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654215 | BUY 0 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @33.9400 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 12.63 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 12.63 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @27.6200 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 5 Units @12.8500 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @12.8500 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 4 Units @13.8200 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @13.8200 | | | | | | |



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| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-------------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 04/27/2018 | ***-**-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 @15.4100 | | | | | | |
| 04/27/2018 | ***-**-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 @15.4100 | | | | | | |
| 04/27/2018 | ***-**-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 @15.7300 | | | | | | |
| 04/27/2018 | ***-**-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 @15.7300 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.4600 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.4600 | | | | | | |
| 04/27/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 6.00 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @63.8500 | | | | | | |
| 04/27/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 4.97 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @63.8500 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.3500 | | | | | | |
| 04/27/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.3500 | | | | | | |
| 04/27/2018 | ***-**-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 @53.3500 | | | | | | |
| 04/27/2018 | ***-**-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 @53.3500 | | | | | | |
| 04/27/2018 | ***-**-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 @53.3500 | | | | | | |
| 04/27/2018 | ***-**-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 @53.3500 | | | | | | |
| 04/27/2018 | ***-**-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 @23.4500 | | | | | | |
| 04/27/2018 | ***-**-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 @23.4500 | | | | | | |



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|---|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | THE INCOME FUND OF AMERICA-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 3 Units @23.4500 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | THE INCOME FUND OF AMERICA-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @23.4500 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | THE INCOME FUND OF AMERICA-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 3 Units @23.4500 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | THE INCOME FUND OF AMERICA-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @23.4500 | | | | | | |
| 04/27/2018 | ***-**-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 @41.5000 | | | | | | |
| 04/27/2018 | ***-**-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 @41.5000 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | THE INVESTMENT COMPANY OF AMERICA-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @41.5000 | | | | | | |
| 04/27/2018 | ***-**-275P - SLUSI, VICTORIA | THE INVESTMENT COMPANY OF AMERICA-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654215 | BUY 0 Units @41.5000 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | THE INVESTMENT COMPANY OF AMERICA-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @41.5000 | | | | | | |
| 04/27/2018 | ***-**-590I - SLUSI, PAUL | THE INVESTMENT COMPANY OF AMERICA-A | 15.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @41.5000 | | | | | | |
| 04/27/2018 | ***-**-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 @46.8500 | | | | | | |
| 04/27/2018 | ***-**-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 @46.8500 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$1,096.86 | \$21.96 | \$0.00 | \$21.96 | | \$11.06 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,096.86 | \$21.96 | \$0.00 | \$21.96 | | \$11.06 |



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|--|--------|------------|----------------------|---------------------|--------------------|-----------------------|------|----------------------|
| <u>BROKER COMMISSION TOTALS</u> | | | | | | | | |
| | | | | | | Broker Transactions | | \$11.06 |
| | | | | | | Split Transactions | | \$0.00 |
| | | | | | | Override Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | | Prior Period Balance | | \$11.10 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |
| Balance Forward | | | | | | | | \$22.16 |
| Year-to-date Earnings | | | | | | | | \$2,362.59 |