



COMMISSION STATEMENT

June 25, 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> | | | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 4.97 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @35.1400 | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 9.00 | 0.18 | 0.00 | 0.18 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @35.1400 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 108.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: 00087654215 | BUY 3 Units @35.1400 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @35.1400 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @35.1400 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @35.1400 | | | | | | |
| 06/15/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 9.00 | 0.18 | 0.00 | 0.18 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @34.8300 | | | | | | |
| 06/15/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 7.45 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @34.8300 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @34.8300 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @34.8300 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @34.8300 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @34.8300 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 9.00 | 0.18 | 0.00 | 0.18 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @34.6600 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 8.28 | 0.17 | 0.00 | 0.17 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @34.6600 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @34.6600 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @34.6600 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|--------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @34.6600 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @34.6600 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 108.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: 00087654215 | BUY 4 Units @27.9800 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @27.9800 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.9800 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.9800 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @27.9800 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @27.9800 | | | | | | |
| 06/15/2018 | ***-**-848I - RUSSO, JOHANNA | AMERICAN BALANCED FUND-A | 75.01 | 2.06 | 3.00 | -0.94 | 100.0 | -0.94 |
| | ACCOUNT #: LSR011325 | BUY 3 Units @28.3500 | | | | | | |
| 06/15/2018 | ***-**-559I - RUSSO, JOSEPH | AMERICAN BALANCED FUND-A | 75.01 | 2.06 | 3.00 | -0.94 | 100.0 | -0.94 |
| | ACCOUNT #: LSR011326 | BUY 3 Units @28.3500 | | | | | | |
| 06/15/2018 | ***-**-956I - RUSSO, ANTHONY | AMERICAN BALANCED FUND-A | 51.99 | 2.60 | 3.00 | -0.40 | 100.0 | -0.40 |
| | ACCOUNT #: LSR011643 | BUY 2 Units @29.0300 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @28.0600 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @28.0600 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @28.0600 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @28.0600 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @28.0600 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @28.0600 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @27.9700 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @27.9700 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 12.63 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.9700 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 12.63 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @27.9700 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 60.00 | 1.20 | 0.00 | 1.20 | 50.0 | 0.60 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @27.9700 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @27.9700 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @12.9400 | | | | | | |
| 06/04/2018 | ***-**-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 @12.9400 | | | | | | |
| 06/15/2018 | ***-**-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 @12.9800 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @12.9800 | | | | | | |
| 06/22/2018 | ***-**-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 @12.9400 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 2 Units @12.9400 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 108.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: 00087654215 | BUY 8 Units @13.9600 | | | | | | |
| 06/04/2018 | ***-**-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 @13.9600 | | | | | | |
| 06/15/2018 | ***-**-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 @14.0000 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @14.0000 | | | | | | |
| 06/22/2018 | ***-**-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 @13.9500 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 2 Units @13.9500 | | | | | | |
| 06/04/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 53.87 | 1.08 | 0.00 | 1.08 | 50.0 | 0.54 |
| | ACCOUNT #: 00089799621 | BUY 3 Units @15.6700 | | | | | | |
| 06/04/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 53.87 | 1.08 | 0.00 | 1.08 | 50.0 | 0.54 |
| | ACCOUNT #: 00089799621 | BUY 3 Units @15.6700 | | | | | | |
| 06/15/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 56.73 | 1.13 | 0.00 | 1.13 | 50.0 | 0.57 |
| | ACCOUNT #: 00089799621 | BUY 4 Units @15.7400 | | | | | | |
| 06/15/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 56.73 | 1.13 | 0.00 | 1.13 | 50.0 | 0.57 |
| | ACCOUNT #: 00089799621 | BUY 4 Units @15.7400 | | | | | | |
| 06/22/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 59.35 | 1.19 | 0.00 | 1.19 | 50.0 | 0.60 |
| | ACCOUNT #: 00089799621 | BUY 4 Units @15.6600 | | | | | | |
| 06/22/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 59.35 | 1.19 | 0.00 | 1.19 | 50.0 | 0.60 |
| | ACCOUNT #: 00089799621 | BUY 4 Units @15.6600 | | | | | | |
| 06/04/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 17.01 | 0.34 | 0.00 | 0.34 | 50.0 | 0.17 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.0400 | | | | | | |
| 06/04/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 17.01 | 0.34 | 0.00 | 0.34 | 50.0 | 0.17 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.0400 | | | | | | |
| 06/15/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 19.22 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.1300 | | | | | | |
| 06/15/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 19.22 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.1300 | | | | | | |
| 06/22/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 19.22 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.0300 | | | | | | |
| 06/22/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 19.22 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 1 Units @16.0300 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.5200 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|---------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @58.5200 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @56.2900 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @56.2900 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @55.7400 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @55.7400 | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 3.31 | 0.07 | 0.00 | 0.07 | 50.0 | 0.04 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @65.4200 | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 6.00 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @65.4200 | | | | | | |
| 06/15/2018 | ***-**-848I - RUSSO, JOHANNA | FUNDAMENTAL INVESTORS-A | 124.99 | 3.44 | 3.00 | 0.44 | 50.0 | 0.22 |
| | ACCOUNT #: LSR011325 | BUY 2 Units @65.9900 | | | | | | |
| 06/15/2018 | ***-**-559I - RUSSO, JOSEPH | FUNDAMENTAL INVESTORS-A | 124.99 | 3.44 | 3.00 | 0.44 | 50.0 | 0.22 |
| | ACCOUNT #: LSR011326 | BUY 2 Units @65.9900 | | | | | | |
| 06/15/2018 | ***-**-956I - RUSSO, ANTHONY | FUNDAMENTAL INVESTORS-A | 64.99 | 3.25 | 3.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @67.5600 | | | | | | |
| 06/15/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 6.00 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @65.3100 | | | | | | |
| 06/15/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 4.97 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @65.3100 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 6.00 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @64.8900 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 5.52 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @64.8900 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 5.58 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @60.7200 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @60.7200 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|------------------------------|------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-848I - RUSSO, JOHANNA | SMALLCAP WORLD FUND-A | 99.97 | 2.75 | 3.00 | -0.25 | 100.0 | -0.25 |
| | ACCOUNT #: LSR011325 | BUY 2 Units @62.1700 | | | | | | |
| 06/15/2018 | ***-**-559I - RUSSO, JOSEPH | SMALLCAP WORLD FUND-A | 99.97 | 2.75 | 3.00 | -0.25 | 100.0 | -0.25 |
| | ACCOUNT #: LSR011326 | BUY 2 Units @62.1700 | | | | | | |
| 06/15/2018 | ***-**-956I - RUSSO, ANTHONY | SMALLCAP WORLD FUND-A | 64.99 | 3.25 | 3.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @63.6500 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 5.59 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @61.5300 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 5.58 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @61.5300 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @61.2000 | | | | | | |
| 06/22/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 6.31 | 0.13 | 0.00 | 0.13 | 50.0 | 0.07 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @61.2000 | | | | | | |
| 06/04/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 17.01 | 0.34 | 0.00 | 0.34 | 50.0 | 0.17 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @55.4400 | | | | | | |
| 06/04/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 17.01 | 0.34 | 0.00 | 0.34 | 50.0 | 0.17 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @55.4400 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | THE GROWTH FUND OF AMERICA-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @55.4400 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | THE GROWTH FUND OF AMERICA-A | 11.17 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @55.4400 | | | | | | |
| 06/15/2018 | ***-**-848I - RUSSO, JOHANNA | THE GROWTH FUND OF AMERICA-A | 150.00 | 4.12 | 3.00 | 1.12 | 50.0 | 0.56 |
| | ACCOUNT #: LSR011325 | BUY 3 Units @56.9900 | | | | | | |
| 06/15/2018 | ***-**-559I - RUSSO, JOSEPH | THE GROWTH FUND OF AMERICA-A | 150.00 | 4.12 | 3.00 | 1.12 | 50.0 | 0.56 |
| | ACCOUNT #: LSR011326 | BUY 3 Units @56.9900 | | | | | | |
| 06/15/2018 | ***-**-956I - RUSSO, ANTHONY | THE GROWTH FUND OF AMERICA-A | 78.03 | 3.90 | 3.00 | 0.90 | 50.0 | 0.45 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @58.3600 | | | | | | |
| 06/15/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 19.21 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @56.4100 | | | | | | |
| 06/15/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 19.21 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @56.4100 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | THE GROWTH FUND OF AMERICA-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @56.4100 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | THE GROWTH FUND OF AMERICA-A | 11.17 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @56.4100 | | | | | | |
| 06/22/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 19.21 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @56.2400 | | | | | | |
| 06/22/2018 | ***-**-5873 - VANDERMULL, | THE GROWTH FUND OF AMERICA-A | 19.21 | 0.38 | 0.00 | 0.38 | 50.0 | 0.19 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @56.2400 | | | | | | |
| 06/22/2018 | ***-**-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 @56.2400 | | | | | | |
| 06/22/2018 | ***-**-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 @56.2400 | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | THE INCOME FUND OF AMERICA-A | 3.31 | 0.07 | 0.00 | 0.07 | 50.0 | 0.04 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @23.6800 | | | | | | |
| 06/04/2018 | ***-**-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 @23.6800 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | THE INCOME FUND OF AMERICA-A | 108.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: 00087654215 | BUY 5 Units @23.6800 | | | | | | |
| 06/04/2018 | ***-**-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 @23.6800 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | THE INCOME FUND OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @23.6800 | | | | | | |
| 06/04/2018 | ***-**-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 @23.6800 | | | | | | |
| 06/15/2018 | ***-**-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 @23.5100 | | | | | | |
| 06/15/2018 | ***-**-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 @23.5100 | | | | | | |
| 06/15/2018 | ***-**-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 @23.5100 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | THE INCOME FUND OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @23.5100 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-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 @23.5100 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | THE INCOME FUND OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @23.5100 | | | | | | |
| 06/22/2018 | ***-**-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 @23.3900 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | THE INCOME FUND OF AMERICA-A | 5.52 | 0.11 | 0.00 | 0.11 | 50.0 | 0.06 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @23.3900 | | | | | | |
| 06/22/2018 | ***-**-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 @23.3900 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | THE INCOME FUND OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @23.3900 | | | | | | |
| 06/22/2018 | ***-**-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 @23.3900 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | THE INCOME FUND OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @23.3900 | | | | | | |
| 06/04/2018 | ***-**-1221 - REYNOLDS, EDDIE | THE INVESTMENT COMPANY OF AMERICA-A | 4.97 | 0.10 | 0.00 | 0.10 | 50.0 | 0.05 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @42.2100 | | | | | | |
| 06/04/2018 | ***-**-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 @42.2100 | | | | | | |
| 06/04/2018 | ***-**-275P - SLUSI, VICTORIA | THE INVESTMENT COMPANY OF AMERICA-A | 108.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: 00087654215 | BUY 3 Units @42.2100 | | | | | | |
| 06/04/2018 | ***-**-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 @42.2100 | | | | | | |
| 06/04/2018 | ***-**-590I - SLUSI, PAUL | THE INVESTMENT COMPANY OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @42.2100 | | | | | | |
| 06/04/2018 | ***-**-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 @42.2100 | | | | | | |
| 06/15/2018 | ***-**-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 @41.9200 | | | | | | |
| 06/15/2018 | ***-**-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 @41.9200 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/15/2018 | ***-**-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 @41.9200 | | | | | | |
| 06/15/2018 | ***-**-275P - SLUSI, VICTORIA | THE INVESTMENT COMPANY OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @41.9200 | | | | | | |
| 06/15/2018 | ***-**-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 @41.9200 | | | | | | |
| 06/15/2018 | ***-**-590I - SLUSI, PAUL | THE INVESTMENT COMPANY OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @41.9200 | | | | | | |
| 06/22/2018 | ***-**-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 @41.6600 | | | | | | |
| 06/22/2018 | ***-**-1221 - REYNOLDS, EDDIE | THE INVESTMENT COMPANY OF AMERICA-A | 8.28 | 0.17 | 0.00 | 0.17 | 50.0 | 0.09 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @41.6600 | | | | | | |
| 06/22/2018 | ***-**-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 @41.6600 | | | | | | |
| 06/22/2018 | ***-**-275P - SLUSI, VICTORIA | THE INVESTMENT COMPANY OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654215 | BUY 1 Units @41.6600 | | | | | | |
| 06/22/2018 | ***-**-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 @41.6600 | | | | | | |
| 06/22/2018 | ***-**-590I - SLUSI, PAUL | THE INVESTMENT COMPANY OF AMERICA-A | 21.00 | 0.42 | 0.00 | 0.42 | 50.0 | 0.21 |
| | ACCOUNT #: 00087654256 | BUY 1 Units @41.6600 | | | | | | |
| 06/15/2018 | ***-**-848I - RUSSO, JOHANNA | U.S. GOVERNMENT SECURITIES FUND CLA | 50.00 | 1.38 | 3.00 | -1.62 | 100.0 | -1.62 |
| | ACCOUNT #: LSR011325 | BUY 4 Units @13.8000 | | | | | | |
| 06/15/2018 | ***-**-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 @13.8000 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | WASHINGTON MUTUAL INVESTORS FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @47.7300 | | | | | | |
| 06/04/2018 | ***-**-92SI - SPARKS, DAVID | WASHINGTON MUTUAL INVESTORS FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @47.7300 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | WASHINGTON MUTUAL INVESTORS FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @46.4600 | | | | | | |
| 06/15/2018 | ***-**-92SI - SPARKS, DAVID | WASHINGTON MUTUAL INVESTORS FUND-A | 11.18 | 0.22 | 0.00 | 0.22 | 50.0 | 0.11 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @46.4600 | | | | | | |



COMMISSION STATEMENT

June 25, 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 |
|---|-----------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 06/22/2018 | ***-**-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 @46.0100 | | | | | | |
| 06/22/2018 | ***-**-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 @46.0100 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$5,125.46</u> | <u>\$117.74</u> | <u>\$42.00</u> | <u>\$75.74</u> | | <u>\$35.02</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$5,125.46</u> | <u>\$117.74</u> | <u>\$42.00</u> | <u>\$75.74</u> | | <u>\$35.02</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$35.02 |
| 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 | \$35.02 |
| Year-to-date Earnings | \$2,817.26 |