



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u> | | | | | | | | |
| 06/01/2018 | ***-**-1221 - REYNOLDS, EDDIE | AMCAP FUND-A | 0.00 | 0.56 | 0.00 | 0.56 | 50.0 | 0.28 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-275P - SLUSI, VICTORIA | AMCAP FUND-A | 0.00 | 14.85 | 0.00 | 14.85 | 50.0 | 7.43 |
| | ACCOUNT #: 00087654215 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | AMCAP FUND-A | 0.00 | 14.74 | 0.00 | 14.74 | 50.0 | 7.37 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN BALANCED FUND-A | 0.00 | 13.53 | 0.00 | 13.53 | 50.0 | 6.77 |
| | ACCOUNT #: 00087654215 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-30SI - SIENKO, STEVEN | AMERICAN BALANCED FUND-A | 0.00 | 2.08 | 0.00 | 2.08 | 50.0 | 1.04 |
| | ACCOUNT #: 00087654222 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-92SI - SPARKS, DAVID | AMERICAN BALANCED FUND-A | 0.00 | 3.45 | 0.00 | 3.45 | 50.0 | 1.73 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-A | 0.00 | 13.30 | 0.00 | 13.30 | 50.0 | 6.65 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-848I - RUSSO, JOHANNA | AMERICAN BALANCED FUND-A | 0.00 | 2.73 | 0.00 | 2.73 | 50.0 | 1.37 |
| | ACCOUNT #: LSR011325 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-559I - RUSSO, JOSEPH | AMERICAN BALANCED FUND-A | 0.00 | 3.47 | 0.00 | 3.47 | 50.0 | 1.74 |
| | ACCOUNT #: LSR011326 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-956I - RUSSO, ANTHONY | AMERICAN BALANCED FUND-A | 0.00 | 0.19 | 0.00 | 0.19 | 50.0 | 0.10 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-9556 - LICARI, JANIS | AMERICAN BALANCED FUND-A | 0.00 | 22.91 | 0.00 | 22.91 | 50.0 | 11.46 |
| | ACCOUNT #: LSR011836 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-C | 0.00 | 36.10 | 0.00 | 36.10 | 50.0 | 18.05 |
| | ACCOUNT #: 00081339744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN BALANCED FUND-F1 | 0.00 | 22.09 | 0.00 | 22.09 | 50.0 | 11.05 |
| | ACCOUNT #: 00081339744 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-9556 - LICARI, JANIS | AMERICAN CORPORATE BOND FUND A | 0.00 | 15.45 | 0.00 | 15.45 | 50.0 | 7.73 |
| | ACCOUNT #: LSR011836 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-62SI - NILLES, STEVE | AMERICAN FUNDS 2020 TARGET DATE-A | 0.00 | 4.14 | 0.00 | 4.14 | 50.0 | 2.07 |
| | ACCOUNT #: 00087654249 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | AMERICAN FUNDS 2020 TARGET DATE-A | 0.00 | 12.65 | 0.00 | 12.65 | 50.0 | 6.33 |
| | ACCOUNT #: 00087654256 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-275P - SLUSI, VICTORIA | AMERICAN FUNDS 2025 TARGET DATE-A | 0.00 | 13.22 | 0.00 | 13.22 | 50.0 | 6.61 |
| | ACCOUNT #: 00087654215 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-8658 - WADE, CHAD | AMERICAN FUNDS 2035 TARGET DATE-A | 0.00 | 5.68 | 0.00 | 5.68 | 50.0 | 2.84 |
| | ACCOUNT #: 00089799621 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-5873 - VANDERMULL, | AMERICAN FUNDS 2050 TARGET DATE-A | 0.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| | ACCOUNT #: 04000722155 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-875I - DISANTO, ROSINA | AMERICAN MUTUAL FUND-A | 0.00 | 97.27 | 0.00 | 97.27 | 50.0 | 48.64 |
| | ACCOUNT #: 00058197438 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL | CAPITAL WORLD GROWTH AND INCOME-F1 | 0.00 | 37.06 | 0.00 | 37.06 | 50.0 | 18.53 |
| | ACCOUNT #: 00081339744 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-92SI - SPARKS, DAVID | EUROPACIFIC GROWTH FUND-A | 0.00 | 1.78 | 0.00 | 1.78 | 50.0 | 0.89 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-122I - REYNOLDS, EDDIE | FUNDAMENTAL INVESTORS-A | 0.00 | 0.37 | 0.00 | 0.37 | 50.0 | 0.19 |
| | ACCOUNT #: 04000021340 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-30SI - SIENKO, STEVEN | FUNDAMENTAL INVESTORS-A | 0.00 | 2.36 | 0.00 | 2.36 | 50.0 | 1.18 |
| | ACCOUNT #: 00087654222 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-848I - RUSSO, JOHANNA | FUNDAMENTAL INVESTORS-A | 0.00 | 5.22 | 0.00 | 5.22 | 50.0 | 2.61 |
| | ACCOUNT #: LSR011325 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-559I - RUSSO, JOSEPH | FUNDAMENTAL INVESTORS-A | 0.00 | 6.62 | 0.00 | 6.62 | 50.0 | 3.31 |
| | ACCOUNT #: LSR011326 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-956I - RUSSO, ANTHONY | FUNDAMENTAL INVESTORS-A | 0.00 | 0.24 | 0.00 | 0.24 | 50.0 | 0.12 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-30SI - SIENKO, STEVEN | NEW PERSPECTIVE FUND-A | 0.00 | 2.27 | 0.00 | 2.27 | 50.0 | 1.14 |
| | ACCOUNT #: 00087654222 | BUY 0 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-92SI - SPARKS, DAVID | SMALLCAP WORLD FUND-A | 0.00 | 1.87 | 0.00 | 1.87 | 50.0 | 0.94 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-848I - RUSSO, JOHANNA | SMALLCAP WORLD FUND-A | 0.00 | 4.25 | 0.00 | 4.25 | 50.0 | 2.13 |
| | ACCOUNT #: LSR011325 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-559I - RUSSO, JOSEPH | SMALLCAP WORLD FUND-A | 0.00 | 5.26 | 0.00 | 5.26 | 50.0 | 2.63 |
| | ACCOUNT #: LSR011326 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-956I - RUSSO, ANTHONY | SMALLCAP WORLD FUND-A | 0.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| | ACCOUNT #: LSR011643 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/01/2018 | ***-**-5873 - VANDERMULL, ACCOUNT #: 04000722155 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 0.30 | 0.00 | 0.30 | 50.0 | 0.15 |
| 06/01/2018 | ***-**-875I - DISANTO, ROSINA ACCOUNT #: 00058197438 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 34.68 | 0.00 | 34.68 | 50.0 | 17.34 |
| 06/01/2018 | ***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 2.40 | 0.00 | 2.40 | 50.0 | 1.20 |
| 06/01/2018 | ***-**-92SI - SPARKS, DAVID ACCOUNT #: 00087654239 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 3.98 | 0.00 | 3.98 | 50.0 | 1.99 |
| 06/18/2018 | ***-**-848I - RUSSO, JOHANNA ACCOUNT #: LSR011325 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 6.53 | 0.00 | 6.53 | 50.0 | 3.27 |
| 06/18/2018 | ***-**-559I - RUSSO, JOSEPH ACCOUNT #: LSR011326 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 8.61 | 0.00 | 8.61 | 50.0 | 4.31 |
| 06/18/2018 | ***-**-956I - RUSSO, ANTHONY ACCOUNT #: LSR011643 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 0.31 | 0.00 | 0.31 | 50.0 | 0.16 |
| 06/18/2018 | ***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836 | THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 25.97 | 0.00 | 25.97 | 50.0 | 12.99 |
| 06/01/2018 | ***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 0.35 | 0.00 | 0.35 | 50.0 | 0.18 |
| 06/01/2018 | ***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 13.12 | 0.00 | 13.12 | 50.0 | 6.56 |
| 06/01/2018 | ***-**-30SI - SIENKO, STEVEN ACCOUNT #: 00087654222 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 1.98 | 0.00 | 1.98 | 50.0 | 0.99 |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256 | THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 12.86 | 0.00 | 12.86 | 50.0 | 6.43 |
| 06/18/2018 | ***-**-9556 - LICARI, JANIS ACCOUNT #: LSR011836 | THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000 | 0.00 | 22.43 | 0.00 | 22.43 | 50.0 | 11.22 |
| 06/01/2018 | ***-**-1221 - REYNOLDS, EDDIE ACCOUNT #: 04000021340 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 0.55 | 0.00 | 0.55 | 50.0 | 0.28 |
| 06/01/2018 | ***-**-275P - SLUSI, VICTORIA ACCOUNT #: 00087654215 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 14.35 | 0.00 | 14.35 | 50.0 | 7.18 |
| 06/01/2018 | ***-**-590I - SLUSI, PAUL ACCOUNT #: 00087654256 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 14.21 | 0.00 | 14.21 | 50.0 | 7.11 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 06/18/2018 | ***-**-9556 - LICARI, JANIS | THE INVESTMENT COMPANY OF AMERICA-A | 0.00 | 23.92 | 0.00 | 23.92 | 50.0 | 11.96 |
| | ACCOUNT #: LSR011836 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-848I - RUSSO, JOHANNA | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 1.56 | 0.00 | 1.56 | 50.0 | 0.78 |
| | ACCOUNT #: LSR011325 | BUY 1 Units @0.0000 | | | | | | |
| 06/18/2018 | ***-**-559I - RUSSO, JOSEPH | U.S. GOVERNMENT SECURITIES FUND CLA | 0.00 | 2.16 | 0.00 | 2.16 | 50.0 | 1.08 |
| | ACCOUNT #: LSR011326 | BUY 1 Units @0.0000 | | | | | | |
| 06/01/2018 | ***-**-92SI - SPARKS, DAVID | WASHINGTON MUTUAL INVESTORS FUND-A | 0.00 | 3.69 | 0.00 | 3.69 | 50.0 | 1.85 |
| | ACCOUNT #: 00087654239 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$560.22 | \$0.00 | \$560.22 | | \$280.24 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$560.22 | \$0.00 | \$560.22 | | \$280.24 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$280.24 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$40.40 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|------------------------------|-------------------|
| Net Commission Earned | \$320.64 |
| Year-to-date Earnings | \$2,817.26 |