



COMMISSION STATEMENT

May 21, 2018

JESS LITTLE
701 Devonshire C9
Champaign, IL 61821

BROKER #: 89
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> | | | | | | | | |
| 05/10/2018 | ***-**-489P - LANGENDORF, EDIE | THE INVESTMENT COMPANY OF AMERICA-A | 200.00 | 4.00 | 0.00 | 4.00 | 60.0 | 2.40 |
| | ACCOUNT #: | 00062016311 BUY 5 Units @42.0100 | | | | | | |
| | | * MUTUAL FUNDS SUBTOTAL * | \$200.00 | \$4.00 | \$0.00 | \$4.00 | | \$2.40 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | AMERICAN BALANCED FUND-A | 0.00 | 14.40 | 0.00 | 14.40 | 60.0 | 8.64 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | AMERICAN HIGH-INCOME MUNI BOND FUND | 0.00 | 3.79 | 0.00 | 3.79 | 60.0 | 2.27 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | CAPITAL INCOME BUILDER-A | 0.00 | 11.85 | 0.00 | 11.85 | 60.0 | 7.11 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 19.79 | 0.00 | 19.79 | 60.0 | 11.87 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | FUNDAMENTAL INVESTORS-A | 0.00 | 17.06 | 0.00 | 17.06 | 60.0 | 10.24 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689K - JONES, RICHARD | FUNDAMENTAL INVESTORS-A | 0.00 | 3.40 | 0.00 | 3.40 | 60.0 | 2.04 |
| | ACCOUNT #: | LSR008397 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-649K - JONES, PATSY | FUNDAMENTAL INVESTORS-A | 0.00 | 3.36 | 0.00 | 3.36 | 60.0 | 2.02 |
| | ACCOUNT #: | LSR008400 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689J - JONES, RICHARD | TAX-EXEMPT BOND FUND OF AMERICA | 0.00 | 8.74 | 0.00 | 8.74 | 60.0 | 5.24 |
| | ACCOUNT #: | LSR008389 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-689K - JONES, RICHARD | THE GROWTH FUND OF AMERICA-A | 0.00 | 1.79 | 0.00 | 1.79 | 60.0 | 1.07 |
| | ACCOUNT #: | LSR008397 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-649K - JONES, PATSY | THE GROWTH FUND OF AMERICA-A | 0.00 | 2.24 | 0.00 | 2.24 | 60.0 | 1.34 |
| | ACCOUNT #: | LSR008400 BUY 1 Units @0.0000 | | | | | | |
| 05/21/2018 | ***-**-649K - JONES, PATSY | THE INCOME FUND OF AMERICA-A | 0.00 | 0.68 | 0.00 | 0.68 | 60.0 | 0.41 |
| | ACCOUNT #: | LSR008400 BUY 1 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$87.10 | \$0.00 | \$87.10 | | \$52.25 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$200.00 | \$91.10 | \$0.00 | \$91.10 | | \$54.65 |



BROKER #: 89
BRANCH #01001 - LifeMark Home Office

| | | | | GROSS | CLEARING | NET | BROKER | |
|------|--------|------------|--------|------------|----------|------------|--------|------------|
| DATE | CLIENT | INVESTMENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | </ |