



COMMISSION STATEMENT

March 12, 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: VARIABLE ANNUITIES</u>								
03/06/2018	***-**-6199 - DOHME, HENRY	SUNLIFE VA TRAILS 866793599	286.00	2.86	0.00	2.86	60.0	1.72
	ACCOUNT #: 2220001414	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$286.00	\$2.86	\$0.00	\$2.86		\$1.72
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	1.92	0.00	1.92	60.0	1.15
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
03/01/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	0.00	15.22	0.00	15.22	60.0	9.13
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	AMCAP FUND-A	0.00	65.24	0.00	65.24	60.0	39.14
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOLTON, KRISTIN	AMCAP FUND-A	0.00	2.32	0.00	2.32	60.0	1.39
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KISSEBERTH,	AMERICAN BALANCED FUND-A	0.00	32.26	0.00	32.26	60.0	19.36
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - FREEHILL, VELDA	AMERICAN BALANCED FUND-A	0.00	0.53	0.00	0.53	60.0	0.32
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	AMERICAN BALANCED FUND-A	0.00	3.27	0.00	3.27	60.0	1.96
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
03/01/2018	***-**-128I - SADLER, JAMES	AMERICAN BALANCED FUND-A	0.00	3.63	0.00	3.63	60.0	2.18
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - SHELDEN, MARY	AMERICAN BALANCED FUND-A	0.00	1.41	0.00	1.41	60.0	0.85
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - EALY, KATHLEEN	AMERICAN BALANCED FUND-A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00075195868	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	AMERICAN BALANCED FUND-A	0.00	11.98	0.00	11.98	60.0	7.19
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-687I - ALEXANDRIDOU,	AMERICAN BALANCED FUND-A	0.00	0.70	0.00	0.70	60.0	0.42
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - LITTLE, DELORES	AMERICAN BALANCED FUND-A	0.00	16.31	0.00	16.31	60.0	9.79
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	AMERICAN BALANCED FUND-A	0.00	3.81	0.00	3.81	60.0	2.29
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-434I - FRYE, DONALD	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	60.0	0.56
	ACCOUNT #: 00087121680	BUY 0 Units @0.0000						
03/01/2018	***-**-9912 - BLOSSER, PAMELA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.26	0.00	1.26	60.0	0.76
	ACCOUNT #: 00087616886	BUY 0 Units @0.0000						
03/01/2018	***-**-9188 - TERWILLIGER,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.39	0.00	3.39	60.0	2.03
	ACCOUNT #: 00087616890	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.96	0.00	1.96	60.0	1.18
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	AMERICAN GLOBAL BALANCED CLASS A	0.00	3.99	0.00	3.99	60.0	2.39
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-40IN - TERRY, GEORGE	AMERICAN GLOBAL BALANCED CLASS A	0.00	92.28	0.00	92.28	60.0	55.37
	ACCOUNT #: 00085851037	BUY 0 Units @0.0000						
03/01/2018	***-**-489P - LANGENDORF, EDIE	AMERICAN MUTUAL FUND-A	0.00	68.23	0.00	68.23	60.0	40.94
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - FREEHILL, VELDA	AMERICAN MUTUAL FUND-A	0.00	0.27	0.00	0.27	60.0	0.16
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - KEISTER, TERRY	AMERICAN MUTUAL FUND-A	0.00	9.31	0.00	9.31	60.0	5.59
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
03/01/2018	***-**-128I - SADLER, JAMES	AMERICAN MUTUAL FUND-A	0.00	3.94	0.00	3.94	60.0	2.36
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-095P - GRIMES, LYNN	AMERICAN MUTUAL FUND-A	0.00	1.42	0.00	1.42	60.0	0.85
	ACCOUNT #: 00075685269	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - LITTLE, DELORES	AMERICAN MUTUAL FUND-A	0.00	17.51	0.00	17.51	60.0	10.51
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
03/01/2018	***-**-489P - LANGENDORF, EDIE	CAPITAL INCOME BUILDER-A	0.00	38.33	0.00	38.33	60.0	23.00
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - MINGEE, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	CAPITAL INCOME BUILDER-A	0.00	11.26	0.00	11.26	60.0	6.76
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	CAPITAL INCOME BUILDER-A	0.00	122.74	0.00	122.74	60.0	73.64
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-212I - WISSNER, CAROL	CAPITAL INCOME BUILDER-A	0.00	3.52	0.00	3.52	60.0	2.11
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOLTON, KRISTIN	CAPITAL WORLD BOND FUND-A	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
03/01/2018	***-**-22SI - DALTON, ROGER	CAPITAL WORLD BOND FUND-A	0.00	2.66	0.00	2.66	60.0	1.60
	ACCOUNT #: 00084944960	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.48	0.00	7.48	60.0	4.49
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
03/01/2018	***-**-485P - BREITENFELDT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.48	0.00	9.48	60.0	5.69
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	71.36	0.00	71.36	60.0	42.82
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - STEWART,	EUROPACIFIC GROWTH FUND-A	0.00	19.75	0.00	19.75	60.0	11.85
	ACCOUNT #: 00062603546	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	EUROPACIFIC GROWTH FUND-A	0.00	2.85	0.00	2.85	60.0	1.71
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-22SI - DALTON, ROGER	EUROPACIFIC GROWTH FUND-A	0.00	3.70	0.00	3.70	60.0	2.22
	ACCOUNT #: 00084944960	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	FUNDAMENTAL INVESTORS-A	0.00	103.23	0.00	103.23	60.0	61.94
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - NUSSMEYER, AMY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	0.02	0.00	0.02	60.0	0.01
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
03/01/2018	***-**-734I - MANETTI, MARINA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	2.14	0.00	2.14	60.0	1.28
	ACCOUNT #: 00086077056	BUY 0 Units @0.0000						
03/01/2018	***-**-732I - WARD, CLAIRE	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	3.96	0.00	3.96	60.0	2.38
	ACCOUNT #: 00086077059	BUY 0 Units @0.0000						
03/01/2018	***-**-632I - REPTA, JANNA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.81	0.00	1.81	60.0	1.09
	ACCOUNT #: 00086077065	BUY 0 Units @0.0000						
03/01/2018	***-**-145I - BALSBAUGH,	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.95	0.00	1.95	60.0	1.17
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
03/01/2018	***-**-8575 - BAGBY, LUCIANA	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.77	0.00	1.77	60.0	1.06
	ACCOUNT #: 00088363568	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-434I - FRYE, DONALD ACCOUNT #: 00087121680	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	60.0	0.51
03/12/2018	***-**-299I - JONES, SHARON ACCOUNT #: LSR012454	INVESCO CORE PLUS BOND FUND CL A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	60.0	0.16
03/12/2018	***-**-955O - JONES, DAVID ACCOUNT #: LSR012453	INVESCO VAN KAMPEN COMSTOCK CLASS A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	60.0	1.24
03/12/2018	***-**-299I - JONES, SHARON ACCOUNT #: LSR012454	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	60.0	0.47
03/12/2018	***-**-955I - JONES, DAVID ACCOUNT #: LSR012455	IVK AMERICAN VALUE FUND - CLASS A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	60.0	0.34
03/12/2018	***-**-955I - JONES, DAVID ACCOUNT #: LSR012455	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	60.0	0.39
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	83.04	0.00	83.04	60.0	49.82
03/01/2018	***-**-436I - LITTLE, DELORES ACCOUNT #: 00084458762	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	18.33	0.00	18.33	60.0	11.00
03/01/2018	***-**-22SI - DALTON, ROGER ACCOUNT #: 00084944960	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	4.66	0.00	4.66	60.0	2.80
03/01/2018	***-**-255P - MYERSCOUGH, GARY ACCOUNT #: 00064789903	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.27	0.00	5.27	60.0	3.16
03/01/2018	***-**-155P - SADLER, BARBARA ACCOUNT #: 00068537292	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43
03/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	60.0	3.37
03/01/2018	***-**-128I - SADLER, JAMES ACCOUNT #: 00073653382	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.49	0.00	3.49	60.0	2.09
03/01/2018	***-**-88IN - CEKANDER, ACCOUNT #: 00081705639	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	3.07	0.00	3.07	60.0	1.84
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	73.83	0.00	73.83	60.0	44.30
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	60.0	3.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	60.0	0.10
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	104.96	0.00	104.96	60.0	62.98
03/01/2018	***-**-212I - WISSNER, CAROL ACCOUNT #: 00085438817	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	60.0	1.66
03/01/2018	***-**-86IN - KISSEBERTH, ACCOUNT #: 00062157723	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	50.42	0.00	50.42	60.0	30.25
03/01/2018	***-**-485P - BREITENFELDT, ACCOUNT #: 00073961219	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	11.69	0.00	11.69	60.0	7.01
03/01/2018	***-**-265P - PAIGE, ALLISON ACCOUNT #: 00062808372	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.62	0.00	3.62	60.0	2.17
03/01/2018	***-**-128I - SADLER, JAMES ACCOUNT #: 00073653382	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.39	0.00	3.39	60.0	2.03
03/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	147.97	0.00	147.97	60.0	88.78
03/01/2018	***-**-22SI - DALTON, ROGER ACCOUNT #: 00084944960	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.16	0.00	4.16	60.0	2.50
03/01/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	60.0	1.59
03/01/2018	***-**-489P - LANGENDORF, EDIE ACCOUNT #: 00062016311	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	93.15	0.00	93.15	60.0	55.89
03/01/2018	***-**-165P - DEMLOW, ABAGAIL ACCOUNT #: 00062704735	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	60.0	1.66
03/01/2018	***-**-145P - FERRAN, MIRANDA ACCOUNT #: 00062800690	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.77	0.00	2.77	60.0	1.66
03/01/2018	***-**-495P - WARE, PAMELA ACCOUNT #: 00063513392	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	60.0	1.09
03/01/2018	***-**-405P - SKROBUL, MARY ACCOUNT #: 00063513393	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	60.0	0.33
03/01/2018	***-**-775P - JONES, JESSICA ACCOUNT #: 00067301093	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	60.0	1.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-835P - FREEHILL, VELDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.57	0.00	0.57	60.0	0.34
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - KEISTER, TERRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	29.33	0.00	29.33	60.0	17.60
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - KRUPP, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.00	0.00	16.00	60.0	9.60
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - NUSSMEYER, AMY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SADLER, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.19	0.00	1.19	60.0	0.71
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
03/01/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.41	0.00	14.41	60.0	8.65
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
03/01/2018	***-**-435P - SHELLEN, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.35	0.00	1.35	60.0	0.81
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - EALY, KATHLEEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00075195868	BUY 0 Units @0.0000						
03/01/2018	***-**-39IN - MINGEE, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.98	0.00	2.98	60.0	1.79
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
03/01/2018	***-**-88IN - CEKANDER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.83	0.00	17.83	60.0	10.70
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
03/01/2018	***-**-687I - ALEXANDRIDOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
03/01/2018	***-**-549I - BOLTON, KRISTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.32	0.00	4.32	60.0	2.59
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
03/01/2018	***-**-684I - HOLLAND, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.11	0.00	10.11	60.0	6.07
	ACCOUNT #: 00084787308	BUY 0 Units @0.0000						
03/01/2018	***-**-535I - KESAR, AMBIKA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.16	0.00	8.16	60.0	4.90
	ACCOUNT #: 00084787338	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.21	0.00	4.21	60.0	2.53
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
03/01/2018	***-**-145I - BALSBAUGH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.23	0.00	6.23	60.0	3.74
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	32.46	0.00	32.46	60.0	19.48
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/12/2018	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	1.22	0.00	1.22	60.0	0.73
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
03/01/2018	***-**-489P - LANGENDORF, EDIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	49.52	0.00	49.52	60.0	29.71
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
03/01/2018	***-**-86IN - KISSEBERTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	58.88	0.00	58.88	60.0	35.33
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
03/01/2018	***-**-235P - DALTON, ALEXIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.29	0.00	2.29	60.0	1.37
	ACCOUNT #: 00062865931	BUY 0 Units @0.0000						
03/01/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.64	0.00	6.64	60.0	3.98
	ACCOUNT #: 00064258522	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BOLTON, KRISTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.03	0.00	2.03	60.0	1.22
	ACCOUNT #: 00064668876	BUY 0 Units @0.0000						
03/01/2018	***-**-775P - JONES, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.35	0.00	2.35	60.0	1.41
	ACCOUNT #: 00067301093	BUY 0 Units @0.0000						
03/01/2018	***-**-835P - FREEHILL, VELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
03/01/2018	***-**-705P - KRUPP, CHRISTINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	15.97	0.00	15.97	60.0	9.58
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
03/01/2018	***-**-865P - NUSSMEYER, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - PEAT, VALINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.23	0.00	0.23	60.0	0.14
	ACCOUNT #: 00068537291	BUY 0 Units @0.0000						
03/01/2018	***-**-155P - SADLER, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
03/01/2018	***-**-185P - WARNS, ERIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.64	0.00	2.64	60.0	1.58
	ACCOUNT #: 00068537295	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - WARREN, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	42.08	0.00	42.08	60.0	25.25
	ACCOUNT #: 00068537296	BUY 0 Units @0.0000						
03/01/2018	***-**-612P - JONES, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	5.15	0.00	5.15	60.0	3.09
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-128I - SADLER, JAMES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.80	0.00	3.80	60.0	2.28
	ACCOUNT #: 00073653382	BUY 0 Units @0.0000						
03/01/2018	***-**-875P - MEYER, DONNA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.62	0.00	6.62	60.0	3.97
	ACCOUNT #: 00075685309	BUY 0 Units @0.0000						
03/01/2018	***-**-475P - EDWARDS, JOAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 00081631110	BUY 0 Units @0.0000						
03/01/2018	***-**-106I - COCHRAN, DALE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	35.03	0.00	35.03	60.0	21.02
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
03/01/2018	***-**-436I - LITTLE, DELORES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.53	0.00	17.53	60.0	10.52
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
03/01/2018	***-**-426I - DVORACHEK, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.13	0.00	4.13	60.0	2.48
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,825.23	\$0.00	\$1,825.23		\$1,095.18
	*** BROKER TRANSACTIONS TOTAL ***		\$286.00	\$1,828.09	\$0.00	\$1,828.09		\$1,096.90

BROKER COMMISSION TOTALS

Broker Transactions	\$1,096.90
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	\$0.00
Year-to-date Earnings	\$0.00