



COMMISSION STATEMENT

January 22, 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> | | | | | | | | |
| 01/10/2018 | ***-**-415P - PITCHER, CHAD | AMCAP FUND-A | 18.60 | 0.51 | 0.00 | 0.51 | 60.0 | 0.31 |
| | ACCOUNT #: 00069144187 | BUY 1 Units @33.6800 | | | | | | |
| 01/10/2018 | ***-**-415P - PITCHER, CHAD | AMCAP FUND-A | 18.60 | 0.51 | 0.00 | 0.51 | 60.0 | 0.31 |
| | ACCOUNT #: 00069144187 | BUY 1 Units @33.6800 | | | | | | |
| 01/10/2018 | ***-**-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 @42.4300 | | | | | | |
| 01/10/2018 | ***-**-415P - PITCHER, CHAD | THE INVESTMENT COMPANY OF AMERICA-A | 18.60 | 0.51 | 0.00 | 0.51 | 60.0 | 0.31 |
| | ACCOUNT #: 00069144187 | BUY 0 Units @42.8700 | | | | | | |
| 01/10/2018 | ***-**-415P - PITCHER, CHAD | THE INVESTMENT COMPANY OF AMERICA-A | 18.60 | 0.51 | 0.00 | 0.51 | 60.0 | 0.31 |
| | ACCOUNT #: 00069144187 | BUY 0 Units @42.8700 | | | | | | |
| 01/10/2018 | ***-**-005P - EKSTROM, MICHAEL | WASHINGTON MUTUAL INVESTORS FUND-A | 26.25 | 0.72 | 0.00 | 0.72 | 60.0 | 0.43 |
| | ACCOUNT #: 00064258522 | BUY 1 Units @48.3800 | | | | | | |
| 01/10/2018 | ***-**-005P - EKSTROM, MICHAEL | WASHINGTON MUTUAL INVESTORS FUND-A | 26.25 | 0.72 | 0.00 | 0.72 | 60.0 | 0.43 |
| | ACCOUNT #: 00064258522 | BUY 1 Units @48.3800 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$326.90 | \$7.48 | \$0.00 | \$7.48 | | \$4.50 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | AMERICAN BALANCED FUND-A | 0.00 | 14.91 | 0.00 | 14.91 | 60.0 | 8.95 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | AMERICAN HIGH-INCOME MUNI BOND FUND | 0.00 | 3.92 | 0.00 | 3.92 | 60.0 | 2.35 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | CAPITAL INCOME BUILDER-A | 0.00 | 12.46 | 0.00 | 12.46 | 60.0 | 7.48 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | CAPITAL WORLD GROWTH AND INCOME FUN | 0.00 | 19.98 | 0.00 | 19.98 | 60.0 | 11.99 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | FUNDAMENTAL INVESTORS-A | 0.00 | 17.46 | 0.00 | 17.46 | 60.0 | 10.48 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689K - JONES, RICHARD | FUNDAMENTAL INVESTORS-A | 0.00 | 3.59 | 0.00 | 3.59 | 60.0 | 2.15 |
| | ACCOUNT #: LSR008397 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-649K - JONES, PATSY | FUNDAMENTAL INVESTORS-A | 0.00 | 3.52 | 0.00 | 3.52 | 60.0 | 2.11 |
| | ACCOUNT #: LSR008400 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-689J - JONES, RICHARD | TAX-EXEMPT BOND FUND OF AMERICA | 0.00 | 9.11 | 0.00 | 9.11 | 60.0 | 5.47 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |



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|--|------------------------------|------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 01/22/2018 | ***-**-689K - JONES, RICHARD | THE GROWTH FUND OF AMERICA-A | 0.00 | 1.87 | 0.00 | 1.87 | 60.0 | 1.12 |
| | ACCOUNT #: LSR008397 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-649K - JONES, PATSY | THE GROWTH FUND OF AMERICA-A | 0.00 | 2.30 | 0.00 | 2.30 | 60.0 | 1.38 |
| | ACCOUNT #: LSR008400 | BUY 1 Units @0.0000 | | | | | | |
| 01/22/2018 | ***-**-649K - JONES, PATSY | THE INCOME FUND OF AMERICA-A | 0.00 | 0.71 | 0.00 | 0.71 | 60.0 | 0.43 |
| | ACCOUNT #: LSR008400 | BUY 1 Units @0.0000 | | | | | | |
| 01/16/2018 | ***-**-689J - JONES, RICHARD | VAN KAMPEN1 | 0.00 | 36.28 | 0.00 | 36.28 | 60.0 | 21.77 |
| | ACCOUNT #: LSR008389 | BUY 1 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$126.11 | \$0.00 | \$126.11 | | \$75.68 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$326.90 | \$133.59 | \$0.00 | \$133.59 | | \$80.18 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$80.18 |
| 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 | \$80.18 |
| Year-to-date Earnings | \$3,966.42 |