



COMMISSION STATEMENT

February 19, 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>								
02/08/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @32.5400						
02/08/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @32.5400						
02/08/2018	***-**-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 @40.9400						
02/08/2018	***-**-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 @40.9400						
02/08/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	22.31	0.61	0.00	0.61	60.0	0.37
	ACCOUNT #: 00064258522	BUY 0 Units @45.8400						
02/08/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	22.31	0.61	0.00	0.61	60.0	0.37
	ACCOUNT #: 00064258522	BUY 0 Units @45.8400						
* MUTUAL FUNDS SUBTOTAL *			\$119.02	\$3.26	\$0.00	\$3.26		\$1.98
*** BROKER TRANSACTIONS TOTAL ***			\$119.02	\$3.26	\$0.00	\$3.26		\$1.98

BROKER COMMISSION TOTALS

Broker Transactions	\$1.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$85.42
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$87.40
Year-to-date Earnings	\$0.00