



COMMISSION STATEMENT

February 05, 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>								
01/25/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @35.1500						
01/25/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @35.1500						
01/25/2018	***-**-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 @44.3000						
01/25/2018	***-**-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 @44.3000						
01/25/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	23.84	0.66	0.00	0.66	60.0	0.40
	ACCOUNT #: 00064258522	BUY 0 Units @49.9300						
01/25/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	23.84	0.66	0.00	0.66	60.0	0.40
	ACCOUNT #: 00064258522	BUY 0 Units @49.9300						
* MUTUAL FUNDS SUBTOTAL *			\$122.08	\$3.36	\$0.00	\$3.36		\$2.04
*** BROKER TRANSACTIONS TOTAL ***			\$122.08	\$3.36	\$0.00	\$3.36		\$2.04

BROKER COMMISSION TOTALS

Broker Transactions	\$2.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$81.66
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$83.70
Year-to-date Earnings	\$0.80