



COMMISSION STATEMENT

April 16, 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>								
04/04/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @33.5800						
04/04/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @33.5800						
04/04/2018	***-**-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 @41.1300						
04/04/2018	***-**-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 @41.1300						
04/04/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	25.22	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: 00064258522	BUY 1 Units @46.6100						
04/04/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	25.22	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: 00064258522	BUY 1 Units @46.6100						
* MUTUAL FUNDS SUBTOTAL *			\$124.84	\$3.42	\$0.00	\$3.42		\$2.06
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.50	0.00	4.50	60.0	2.70
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
04/16/2018	***-**-299I - JONES, SHARON	INVESCO CORE PLUS BOND FUND CL A	0.00	0.63	0.00	0.63	60.0	0.38
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
04/16/2018	***-**-955O - JONES, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.83	0.00	4.83	60.0	2.90
	ACCOUNT #: LSR012453	BUY 1 Units @0.0000						
04/16/2018	***-**-299I - JONES, SHARON	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.83	0.00	1.83	60.0	1.10
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
04/16/2018	***-**-955I - JONES, DAVID	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
04/16/2018	***-**-955I - JONES, DAVID	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
04/16/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	36.00	0.00	36.00	60.0	21.60
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
04/16/2018	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	2.90	0.00	2.90	60.0	1.74
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$53.58	\$0.00	\$53.58		\$32.16



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/13/2018	***-**-4719 - INCOBRASA, IND	PRINCIPAL VA TRAILS	0.00	1,574.13	0.00	1,574.13	60.0	944.48
	ACCOUNT #: 447191	BUY 1 Units @0.0000						
04/13/2018	***-**-6005 - ILLINOIS	PRINCIPAL VA TRAILS	0.00	4,089.64	0.00	4,089.64	60.0	2,453.78
	ACCOUNT #: 516169	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,663.77	\$0.00	\$5,663.77		\$3,398.26
*** BROKER TRANSACTIONS TOTAL ***			\$124.84	\$5,720.77	\$0.00	\$5,720.77		\$3,432.48

BROKER COMMISSION TOTALS

Broker Transactions	\$3,432.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$42.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$3,474.92
Year-to-date Earnings	\$8,626.33