



COMMISSION STATEMENT

January 08, 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>								
12/27/2017	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @32.7200						
12/27/2017	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @32.7200						
12/27/2017	***-**-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 @41.9300						
12/27/2017	***-**-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 @41.9300						
12/27/2017	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	25.97	0.71	0.00	0.71	60.0	0.43
	ACCOUNT #: 00064258522	BUY 1 Units @47.3800						
12/27/2017	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	25.97	0.71	0.00	0.71	60.0	0.43
	ACCOUNT #: 00064258522	BUY 1 Units @47.3800						
* MUTUAL FUNDS SUBTOTAL *			\$126.34	\$3.46	\$0.00	\$3.46		\$2.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/05/2018	***-**-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>								
01/02/2018	***-**-689J - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
01/02/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.84	0.00	0.84	60.0	0.50
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
01/02/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.84	0.00	0.84	60.0	0.50
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.68	\$0.00	\$1.68		\$1.00
*** BROKER TRANSACTIONS TOTAL ***			\$412.34	\$8.00	\$0.00	\$8.00		\$4.82



BROKER #: 89
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								
<div></div>								