



# COMMISSION STATEMENT

May 14, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/07/2018	***-**-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						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$286.00</b>	<b>\$2.86</b>	<b>\$0.00</b>	<b>\$2.86</b>		<b>\$1.72</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/14/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.34	0.00	4.34	60.0	2.60
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
05/14/2018	***-**-299I - JONES, SHARON	INVESCO CORE PLUS BOND FUND CL A	0.00	0.61	0.00	0.61	60.0	0.37
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
05/14/2018	***-**-955O - JONES, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.69	0.00	4.69	60.0	2.81
	ACCOUNT #: LSR012453	BUY 1 Units @0.0000						
05/14/2018	***-**-299I - JONES, SHARON	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.76	0.00	1.76	60.0	1.06
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
05/14/2018	***-**-955I - JONES, DAVID	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.31	0.00	1.31	60.0	0.79
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
05/14/2018	***-**-955I - JONES, DAVID	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.46	0.00	1.46	60.0	0.88
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
05/14/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	35.01	0.00	35.01	60.0	21.01
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
05/14/2018	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	2.80	0.00	2.80	60.0	1.68
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$51.98</b>	<b>\$0.00</b>	<b>\$51.98</b>		<b>\$31.20</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$286.00</b>	<b>\$54.84</b>	<b>\$0.00</b>	<b>\$54.84</b>		<b>\$32.92</b>



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