



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	0.00	16.23	0.00	16.23	60.0	9.74
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	AMCAP FUND-A	0.00	68.36	0.00	68.36	60.0	41.02
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-549I - BOLTON, KRISTIN	AMCAP FUND-A	0.00	2.43	0.00	2.43	60.0	1.46
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KISSEBERTH,	AMERICAN BALANCED FUND-A	0.00	32.64	0.00	32.64	60.0	19.58
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
06/01/2018	***-**-835P - FREEHILL, VELDA	AMERICAN BALANCED FUND-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
06/01/2018	***-**-612P - JONES, PAULA	AMERICAN BALANCED FUND-A	0.00	3.31	0.00	3.31	60.0	1.99
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - SHELDEN, MARY	AMERICAN BALANCED FUND-A	0.00	1.43	0.00	1.43	60.0	0.86
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - EALY, KATHLEEN	AMERICAN BALANCED FUND-A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00075195868	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - CEKANDER,	AMERICAN BALANCED FUND-A	0.00	12.02	0.00	12.02	60.0	7.21
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
06/01/2018	***-**-687I - ALEXANDRIDOU,	AMERICAN BALANCED FUND-A	0.00	0.71	0.00	0.71	60.0	0.43
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - LITTLE, DELORES	AMERICAN BALANCED FUND-A	0.00	16.32	0.00	16.32	60.0	9.79
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
06/01/2018	***-**-426I - DVORACHEK, ERIC	AMERICAN BALANCED FUND-A	0.00	3.86	0.00	3.86	60.0	2.32
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
06/01/2018	***-**-434I - FRYE, DONALD	AMERICAN BALANCED FUND-A	0.00	0.97	0.00	0.97	60.0	0.58
	ACCOUNT #: 00087121680	BUY 0 Units @0.0000						
06/18/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	15.00	0.00	15.00	60.0	9.00
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
06/01/2018	***-**-9912 - BLOSSER, PAMELA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 00087616886	BUY 0 Units @0.0000						
06/01/2018	***-**-9188 - TERWILLIGER,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.44	0.00	3.44	60.0	2.06
	ACCOUNT #: 00087616890	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-612P - JONES, PAULA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.99	0.00	1.99	60.0	1.19
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - CEKANDER,	AMERICAN GLOBAL BALANCED CLASS A	0.00	4.07	0.00	4.07	60.0	2.44
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
06/01/2018	***-**-40IN - TERRY, GEORGE	AMERICAN GLOBAL BALANCED CLASS A	0.00	94.04	0.00	94.04	60.0	56.42
	ACCOUNT #: 00085851037	BUY 0 Units @0.0000						
06/18/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.93	0.00	3.93	60.0	2.36
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
06/01/2018	***-**-489P - LANGENDORF, EDIE	AMERICAN MUTUAL FUND-A	0.00	68.40	0.00	68.40	60.0	41.04
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
06/01/2018	***-**-835P - FREEHILL, VELDA	AMERICAN MUTUAL FUND-A	0.00	0.14	0.00	0.14	60.0	0.08
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - KEISTER, TERRY	AMERICAN MUTUAL FUND-A	0.00	9.33	0.00	9.33	60.0	5.60
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
06/01/2018	***-**-095P - GRIMES, LYNN	AMERICAN MUTUAL FUND-A	0.00	1.43	0.00	1.43	60.0	0.86
	ACCOUNT #: 00075685269	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - LITTLE, DELORES	AMERICAN MUTUAL FUND-A	0.00	17.35	0.00	17.35	60.0	10.41
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
06/01/2018	***-**-489P - LANGENDORF, EDIE	CAPITAL INCOME BUILDER-A	0.00	38.24	0.00	38.24	60.0	22.94
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - MINGEE, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.84	0.00	1.84	60.0	1.10
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - CEKANDER,	CAPITAL INCOME BUILDER-A	0.00	10.95	0.00	10.95	60.0	6.57
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	CAPITAL INCOME BUILDER-A	0.00	122.46	0.00	122.46	60.0	73.48
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-212I - WISSNER, CAROL	CAPITAL INCOME BUILDER-A	0.00	3.51	0.00	3.51	60.0	2.11
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
06/18/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.26	0.00	12.26	60.0	7.36
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
06/01/2018	***-**-549I - BOLTON, KRISTIN	CAPITAL WORLD BOND FUND-A	0.00	1.30	0.00	1.30	60.0	0.78
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	7.28	0.00	7.28	60.0	4.37
06/01/2018	***-**-485P - BREITENFELDT, ACCOUNT #: 00073961219	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	60.0	5.82
06/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	73.02	0.00	73.02	60.0	43.81
06/18/2018	***-**-689J - JONES, RICHARD ACCOUNT #: LSR008389	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	20.72	0.00	20.72	60.0	12.43
06/01/2018	***-**-175P - STEWART, ACCOUNT #: 00062603546	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	16.25	0.00	16.25	60.0	9.75
06/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	60.0	1.74
06/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	104.66	0.00	104.66	60.0	62.80
06/18/2018	***-**-689J - JONES, RICHARD ACCOUNT #: LSR008389	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	17.90	0.00	17.90	60.0	10.74
06/18/2018	***-**-689K - JONES, RICHARD ACCOUNT #: LSR008397	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	60.0	2.14
06/18/2018	***-**-649K - JONES, PATSY ACCOUNT #: LSR008400	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	60.0	2.11
06/01/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	60.0	0.01
06/01/2018	***-**-734I - MANETTI, MARINA ACCOUNT #: 00086077056	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	60.0	1.31
06/01/2018	***-**-732I - WARD, CLAIRE ACCOUNT #: 00086077059	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.02	0.00	4.02	60.0	2.41
06/01/2018	***-**-632I - REPTA, JANNA ACCOUNT #: 00086077065	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	60.0	1.10
06/01/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.98	0.00	1.98	60.0	1.19
06/01/2018	***-**-8575 - BAGBY, LUCIANA ACCOUNT #: 00088363568	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.80	0.00	1.80	60.0	1.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-434I - FRYE, DONALD	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.89	0.00	0.89	60.0	0.53
	ACCOUNT #: 00087121680	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	NEW PERSPECTIVE FUND-A	0.00	85.83	0.00	85.83	60.0	51.50
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - LITTLE, DELORES	NEW PERSPECTIVE FUND-A	0.00	18.74	0.00	18.74	60.0	11.24
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
06/01/2018	***-**-255P - MYERSCOUGH, GARY	NEW WORLD FUND-A	0.00	5.37	0.00	5.37	60.0	3.22
	ACCOUNT #: 00064789903	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - SADLER, BARBARA	NEW WORLD FUND-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
06/01/2018	***-**-612P - JONES, PAULA	NEW WORLD FUND-A	0.00	5.47	0.00	5.47	60.0	3.28
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - CEKANDER,	NEW WORLD FUND-A	0.00	2.84	0.00	2.84	60.0	1.70
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	NEW WORLD FUND-A	0.00	75.33	0.00	75.33	60.0	45.20
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	SMALLCAP WORLD FUND-A	0.00	5.47	0.00	5.47	60.0	3.28
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/18/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.06	0.00	9.06	60.0	5.44
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
06/01/2018	***-**-612P - JONES, PAULA	THE BOND FUND OF AMERICA-A	0.00	0.18	0.00	0.18	60.0	0.11
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	THE BOND FUND OF AMERICA-A	0.00	105.95	0.00	105.95	60.0	63.57
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-212I - WISSNER, CAROL	THE BOND FUND OF AMERICA-A	0.00	2.79	0.00	2.79	60.0	1.67
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KISSEBERTH,	THE GROWTH FUND OF AMERICA-A	0.00	52.74	0.00	52.74	60.0	31.64
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
06/01/2018	***-**-485P - BREITENFELDT,	THE GROWTH FUND OF AMERICA-A	0.00	12.23	0.00	12.23	60.0	7.34
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
06/18/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-649K - JONES, PATSY ACCOUNT #: LSR008400	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	60.0	1.43
06/01/2018	***-**-265P - PAIGE, ALLISON ACCOUNT #: 00062808372	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	60.0	2.18
06/01/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	148.60	0.00	148.60	60.0	89.16
06/01/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	60.0	1.60
06/18/2018	***-**-649K - JONES, PATSY ACCOUNT #: LSR008400	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	60.0	0.43
06/01/2018	***-**-489P - LANGENDORF, EDIE ACCOUNT #: 00062016311	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	94.87	0.00	94.87	60.0	56.92
06/01/2018	***-**-165P - DEMLOW, ABAGAIL ACCOUNT #: 00062704735	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	60.0	1.68
06/01/2018	***-**-145P - FERRAN, MIRANDA ACCOUNT #: 00062800690	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.80	0.00	2.80	60.0	1.68
06/01/2018	***-**-495P - WARE, PAMELA ACCOUNT #: 00063513392	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	60.0	1.10
06/01/2018	***-**-405P - SKROBUL, MARY ACCOUNT #: 00063513393	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	60.0	0.34
06/01/2018	***-**-775P - JONES, JESSICA ACCOUNT #: 00067301093	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	60.0	1.77
06/01/2018	***-**-835P - FREEHILL, VELDA ACCOUNT #: 00068537285	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	60.0	0.14
06/01/2018	***-**-645P - KEISTER, TERRY ACCOUNT #: 00068537287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	29.62	0.00	29.62	60.0	17.77
06/01/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.15	0.00	16.15	60.0	9.69
06/01/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
06/01/2018	***-**-155P - SADLER, BARBARA ACCOUNT #: 00068537292	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	60.0	0.73



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	14.82	0.00	14.82	60.0	8.89
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
06/01/2018	***-**-435P - SHELLEN, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
06/01/2018	***-**-825P - EALY, KATHLEEN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.01	0.00	0.01	60.0	0.01
	ACCOUNT #: 00075195868	BUY 0 Units @0.0000						
06/01/2018	***-**-39IN - MINGEE, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.01	0.00	3.01	60.0	1.81
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
06/01/2018	***-**-88IN - CEKANDER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.26	0.00	9.26	60.0	5.56
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
06/01/2018	***-**-687I - ALEXANDRIDOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
06/01/2018	***-**-549I - BOLTON, KRISTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.36	0.00	4.36	60.0	2.62
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
06/01/2018	***-**-684I - HOLLAND, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.21	0.00	10.21	60.0	6.13
	ACCOUNT #: 00084787308	BUY 0 Units @0.0000						
06/01/2018	***-**-535I - KESAR, AMBIKA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.24	0.00	8.24	60.0	4.94
	ACCOUNT #: 00084787338	BUY 0 Units @0.0000						
06/01/2018	***-**-426I - DVORACHEK, ERIC	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.26	0.00	4.26	60.0	2.56
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
06/01/2018	***-**-145I - BALSBAUGH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.30	0.00	6.30	60.0	3.78
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
06/01/2018	***-**-489P - LANGENDORF, EDIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	50.02	0.00	50.02	60.0	30.01
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
06/01/2018	***-**-86IN - KISSEBERTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	59.48	0.00	59.48	60.0	35.69
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
06/01/2018	***-**-235P - DALTON, ALEXIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.32	0.00	2.32	60.0	1.39
	ACCOUNT #: 00062865931	BUY 0 Units @0.0000						
06/01/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.07	0.00	7.07	60.0	4.24
	ACCOUNT #: 00064258522	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - BOLTON, KRISTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.05	0.00	2.05	60.0	1.23
	ACCOUNT #: 00064668876	BUY 0 Units @0.0000						



COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-775P - JONES, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.37	0.00	2.37	60.0	1.42
	ACCOUNT #: 00067301093	BUY 0 Units @0.0000						
06/01/2018	***-**-835P - FREEHILL, VELDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.12	0.00	0.12	60.0	0.07
	ACCOUNT #: 00068537285	BUY 0 Units @0.0000						
06/01/2018	***-**-705P - KRUPP, CHRISTINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	16.13	0.00	16.13	60.0	9.68
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
06/01/2018	***-**-865P - NUSSMEYER, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - PEAT, VALINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.19	0.00	0.19	60.0	0.11
	ACCOUNT #: 00068537291	BUY 0 Units @0.0000						
06/01/2018	***-**-155P - SADLER, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.39	0.00	0.39	60.0	0.23
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
06/01/2018	***-**-185P - WARNS, ERIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.67	0.00	2.67	60.0	1.60
	ACCOUNT #: 00068537295	BUY 0 Units @0.0000						
06/01/2018	***-**-105P - WARREN, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	42.51	0.00	42.51	60.0	25.51
	ACCOUNT #: 00068537296	BUY 0 Units @0.0000						
06/01/2018	***-**-612P - JONES, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.95	0.00	4.95	60.0	2.97
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
06/01/2018	***-**-875P - MEYER, DONNA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.68	0.00	6.68	60.0	4.01
	ACCOUNT #: 00075685309	BUY 0 Units @0.0000						
06/01/2018	***-**-475P - EDWARDS, JOAN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.20	0.00	0.20	60.0	0.12
	ACCOUNT #: 00081631110	BUY 0 Units @0.0000						
06/01/2018	***-**-106I - COCHRAN, DALE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	22.16	0.00	22.16	60.0	13.30
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
06/01/2018	***-**-436I - LITTLE, DELORES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.51	0.00	17.51	60.0	10.51
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
06/01/2018	***-**-426I - DVORACHEK, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.17	0.00	4.17	60.0	2.50
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,840.83	\$0.00	\$1,840.83		\$1,104.52
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,840.83	\$0.00	\$1,840.83		\$1,104.52



BROKER #: 89
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
							Broker Transactions	\$1,104.52
							Split Transactions	\$0.00
							Override Transactions	\$0.00
							Adjustments	\$0.00
							Payroll Draw	\$0.00
							Base Salary	\$0.00
							Prior Period Balance	\$65.57
							FINRA Assessment	\$0.00
							SIPC Assessment	\$0.00
							Net Commission Earned	\$1,170.09
							Year-to-date Earnings	\$9,896.43