



# COMMISSION STATEMENT

## September 10, 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: MUTUAL FUNDS</u></b>								
09/06/2018	***-**-9188 - TERWILLIGER, ACCOUNT #: 00087616890	AMERICAN FUNDS 2020 TARGET DATE-A BUY 83 Units @13.0600	1,083.18	21.66	0.00	21.66	60.0	13.00
09/06/2018	***-**-645P - KEISTER, TERRY ACCOUNT #: 00068537287	AMERICAN MUTUAL FUND-A BUY 13 Units @43.7300	573.21	11.46	0.00	11.46	60.0	6.88
09/06/2018	***-**-212I - WISSNER, CAROL ACCOUNT #: 00085438817	CAPITAL INCOME BUILDER-A BUY 1 Units @61.7500	66.67	1.33	0.00	1.33	60.0	0.80
09/06/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	INTERMEDIATE BOND FUND OF AMERICA-A BUY 3 Units @13.4800	35.90	0.72	0.00	0.72	60.0	0.43
09/06/2018	***-**-732I - WARD, CLAIRE ACCOUNT #: 00086077059	INTERMEDIATE BOND FUND OF AMERICA-A BUY 55 Units @13.4800	744.71	14.89	0.00	14.89	60.0	8.93
09/06/2018	***-**-8575 - BAGBY, LUCIANA ACCOUNT #: 00088363568	INTERMEDIATE BOND FUND OF AMERICA-A BUY 35 Units @13.4800	475.97	9.52	0.00	9.52	60.0	5.71
09/06/2018	***-**-212I - WISSNER, CAROL ACCOUNT #: 00085438817	THE BOND FUND OF AMERICA-A BUY 5 Units @12.8900	66.67	1.33	0.00	1.33	60.0	0.80
09/06/2018	***-**-645P - KEISTER, TERRY ACCOUNT #: 00068537287	THE INVESTMENT COMPANY OF AMERICA-A BUY 41 Units @42.2900	1,719.63	34.39	0.00	34.39	60.0	20.63
09/06/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	THE INVESTMENT COMPANY OF AMERICA-A BUY 25 Units @42.2900	1,054.84	21.10	0.00	21.10	60.0	12.66
09/06/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @42.2900	50.26	1.01	0.00	1.01	60.0	0.61
09/06/2018	***-**-684I - HOLLAND, LYNN ACCOUNT #: 00084787308	THE INVESTMENT COMPANY OF AMERICA-A BUY 37 Units @42.2900	1,585.32	31.71	0.00	31.71	60.0	19.03
09/06/2018	***-**-535I - KESAR, AMBIKA ACCOUNT #: 00084787338	THE INVESTMENT COMPANY OF AMERICA-A BUY 39 Units @42.2900	1,653.93	33.08	0.00	33.08	60.0	19.85
09/06/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	WASHINGTON MUTUAL INVESTORS FUND-A BUY 22 Units @47.6000	1,054.83	21.10	0.00	21.10	60.0	12.66
09/06/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @47.6000	57.44	1.15	0.00	1.15	60.0	0.69
09/06/2018	***-**-495P - PEAT, VALINDA ACCOUNT #: 00068537291	WASHINGTON MUTUAL INVESTORS FUND-A BUY 55 Units @47.6000	2,635.44	52.71	0.00	52.71	60.0	31.63
09/06/2018	***-**-105P - WARREN, JULIE ACCOUNT #: 00068537296	WASHINGTON MUTUAL INVESTORS FUND-A BUY 55 Units @47.6000	2,601.44	52.03	0.00	52.03	60.0	31.22



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## BROKER TRANSACTIONS (continued)

### PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)

		* MUTUAL FUNDS SUBTOTAL *	\$15,459.44	\$309.19	\$0.00	\$309.19		\$185.53
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/05/2018	***-**-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
		*** BROKER TRANSACTIONS TOTAL ***	\$15,745.44	\$312.05	\$0.00	\$312.05		\$187.25

### BROKER COMMISSION TOTALS

Broker Transactions	\$187.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$61.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$248.26
Year-to-date Earnings	\$13,603.84