



COMMISSION STATEMENT

November 19, 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>								
11/12/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	200.00	4.00	0.00	4.00	60.0	2.40
	ACCOUNT #: 00062016311	BUY 5 Units @40.4500						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$4.00	\$0.00	\$4.00		\$2.40
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/07/2018	***-**-0141 - DOHME, PAUL	SUN LIFE FINANCIAL 866793581	924.00	9.24	0.00	9.24	60.0	5.54
	ACCOUNT #: 2220001415	BUY 0 Units @0.0000						
11/06/2018	***-**-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 *	\$1,210.00	\$12.10	\$0.00	\$12.10		\$7.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	15.08	0.00	15.08	60.0	9.05
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.85	0.00	3.85	60.0	2.31
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	11.90	0.00	11.90	60.0	7.14
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.68	0.00	19.68	60.0	11.81
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	18.06	0.00	18.06	60.0	10.84
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.60	0.00	3.60	60.0	2.16
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
10/19/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.55	0.00	3.55	60.0	2.13
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
10/19/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	8.81	0.00	8.81	60.0	5.29
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
10/19/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.95	0.00	1.95	60.0	1.17
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
10/19/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.44	0.00	2.44	60.0	1.46
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						



COMMISSION STATEMENT

November 19, 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)								
10/19/2018	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.70	0.00	0.70	60.0	0.42
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$89.62	\$0.00	\$89.62		\$53.78
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/05/2018	***-**-0141 - DOHME, PAUL	SUN LIFE FINANCIAL 866793581	0.00	3.55	0.00	3.55	60.0	2.13
	ACCOUNT #: 2220001415	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.55	\$0.00	\$3.55		\$2.13
		*** BROKER TRANSACTIONS TOTAL ***	\$1,410.00	\$109.27	\$0.00	\$109.27		\$65.57

BROKER COMMISSION TOTALS

Broker Transactions	\$65.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$67.97
Year-to-date Earnings	\$18,282.57