



COMMISSION STATEMENT

December 17, 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>								
12/07/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	495.01	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008397	SELL 8 Units @59.2400						
12/07/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	495.01	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008397	SELL 10 Units @49.9300						
12/10/2018	***-**-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 @39.3100						
* MUTUAL FUNDS SUBTOTAL *			\$1,190.02	\$4.00	\$0.00	\$4.00		\$2.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	0.00	16.75	0.00	16.75	60.0	10.05
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	AMCAP FUND-A	0.00	69.53	0.00	69.53	60.0	41.72
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-549I - BOLTON, KRISTIN	AMCAP FUND-A	0.00	2.47	0.00	2.47	60.0	1.48
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KISSEBERTH,	AMERICAN BALANCED FUND-A	0.00	33.04	0.00	33.04	60.0	19.82
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	AMERICAN BALANCED FUND-A	0.00	5.00	0.00	5.00	60.0	3.00
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-435P - SHELLEN, MARY	AMERICAN BALANCED FUND-A	0.00	1.45	0.00	1.45	60.0	0.87
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-88IN - CEKANDER,	AMERICAN BALANCED FUND-A	0.00	7.50	0.00	7.50	60.0	4.50
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
12/03/2018	***-**-687I - ALEXANDRIDOU,	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - LITTLE, DELORES	AMERICAN BALANCED FUND-A	0.00	16.14	0.00	16.14	60.0	9.68
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
12/03/2018	***-**-426I - DVORACHEK, ERIC	AMERICAN BALANCED FUND-A	0.00	3.91	0.00	3.91	60.0	2.35
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
12/03/2018	***-**-434I - FRYE, DONALD	AMERICAN BALANCED FUND-A	0.00	1.00	0.00	1.00	60.0	0.60
	ACCOUNT #: 00087121680	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-9912 - BLOSSER, PAMELA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.26	0.00	1.26	60.0	0.76
	ACCOUNT #: 00087616886	BUY 0 Units @0.0000						
12/03/2018	***-**-9188 - TERWILLIGER,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	4.03	0.00	4.03	60.0	2.42
	ACCOUNT #: 00087616890	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.91	0.00	1.91	60.0	1.15
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-88IN - CEKANDER,	AMERICAN GLOBAL BALANCED CLASS A	0.00	2.68	0.00	2.68	60.0	1.61
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
12/03/2018	***-**-40IN - TERRY, GEORGE	AMERICAN GLOBAL BALANCED CLASS A	0.00	89.90	0.00	89.90	60.0	53.94
	ACCOUNT #: 00085851037	BUY 0 Units @0.0000						
12/03/2018	***-**-489P - LANGENDORF, EDIE	AMERICAN MUTUAL FUND-A	0.00	71.19	0.00	71.19	60.0	42.71
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - KEISTER, TERRY	AMERICAN MUTUAL FUND-A	0.00	10.04	0.00	10.04	60.0	6.02
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
12/03/2018	***-**-095P - GRIMES, LYNN	AMERICAN MUTUAL FUND-A	0.00	1.48	0.00	1.48	60.0	0.89
	ACCOUNT #: 00075685269	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - LITTLE, DELORES	AMERICAN MUTUAL FUND-A	0.00	17.65	0.00	17.65	60.0	10.59
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
12/03/2018	***-**-489P - LANGENDORF, EDIE	CAPITAL INCOME BUILDER-A	0.00	37.35	0.00	37.35	60.0	22.41
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
12/03/2018	***-**-39IN - MINGEE, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.80	0.00	1.80	60.0	1.08
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
12/03/2018	***-**-88IN - CEKANDER,	CAPITAL INCOME BUILDER-A	0.00	8.42	0.00	8.42	60.0	5.05
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	CAPITAL INCOME BUILDER-A	0.00	17.27	0.00	17.27	60.0	10.36
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-212I - WISSNER, CAROL	CAPITAL INCOME BUILDER-A	0.00	3.46	0.00	3.46	60.0	2.08
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
12/03/2018	***-**-549I - BOLTON, KRISTIN	CAPITAL WORLD BOND FUND-A	0.00	1.24	0.00	1.24	60.0	0.74
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.94	0.00	2.94	60.0	1.76
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-485P - BREITENFELDT, ACCOUNT #: 00073961219	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	9.14	0.00	9.14	60.0	5.48
12/03/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	10.11	0.00	10.11	60.0	6.07
12/03/2018	***-**-175P - STEWART, ACCOUNT #: 00062603546	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.07	0.00	12.07	60.0	7.24
12/03/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	60.0	0.23
12/03/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	205.30	0.00	205.30	60.0	123.18
12/03/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	60.0	0.02
12/03/2018	***-**-734I - MANETTI, MARINA ACCOUNT #: 00086077056	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	60.0	1.30
12/03/2018	***-**-732I - WARD, CLAIRE ACCOUNT #: 00086077059	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.42	0.00	4.42	60.0	2.65
12/03/2018	***-**-632I - REPTA, JANNA ACCOUNT #: 00086077065	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	60.0	1.09
12/03/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	60.0	1.18
12/03/2018	***-**-8575 - BAGBY, LUCIANA ACCOUNT #: 00088363568	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	60.0	1.24
12/03/2018	***-**-434I - FRYE, DONALD ACCOUNT #: 00087121680	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	60.0	0.49
12/03/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	60.0	1.16
12/03/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	84.03	0.00	84.03	60.0	50.42
12/03/2018	***-**-436I - LITTLE, DELORES ACCOUNT #: 00084458762	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	17.94	0.00	17.94	60.0	10.76
12/03/2018	***-**-255P - MYERSCOUGH, GARY ACCOUNT #: 00064789903	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	60.0	2.89



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-155P - SADLER, BARBARA	NEW WORLD FUND-A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	NEW WORLD FUND-A	0.00	1.67	0.00	1.67	60.0	1.00
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-88IN - CEKANDER,	NEW WORLD FUND-A	0.00	1.78	0.00	1.78	60.0	1.07
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	NEW WORLD FUND-A	0.00	9.91	0.00	9.91	60.0	5.95
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	SMALLCAP WORLD FUND-A	0.00	5.34	0.00	5.34	60.0	3.20
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	THE BOND FUND OF AMERICA-A	0.00	0.17	0.00	0.17	60.0	0.10
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	THE BOND FUND OF AMERICA-A	0.00	15.10	0.00	15.10	60.0	9.06
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-212I - WISSNER, CAROL	THE BOND FUND OF AMERICA-A	0.00	2.80	0.00	2.80	60.0	1.68
	ACCOUNT #: 00085438817	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KISSEBERTH,	THE GROWTH FUND OF AMERICA-A	0.00	53.45	0.00	53.45	60.0	32.07
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
12/03/2018	***-**-485P - BREITENFELDT,	THE GROWTH FUND OF AMERICA-A	0.00	12.40	0.00	12.40	60.0	7.44
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - PAIGE, ALLISON	THE INCOME FUND OF AMERICA-A	0.00	3.63	0.00	3.63	60.0	2.18
	ACCOUNT #: 00062808372	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	THE INCOME FUND OF AMERICA-A	0.00	148.33	0.00	148.33	60.0	89.00
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-145I - BALSBAUGH,	THE INCOME FUND OF AMERICA-A	0.00	2.65	0.00	2.65	60.0	1.59
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
12/03/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	97.11	0.00	97.11	60.0	58.27
	ACCOUNT #: 00062016311	BUY 0 Units @0.0000						
12/03/2018	***-**-165P - DEMLOW, ABAGAIL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.83	0.00	2.83	60.0	1.70
	ACCOUNT #: 00062704735	BUY 0 Units @0.0000						
12/03/2018	***-**-145P - FERRAN, MIRANDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.83	0.00	2.83	60.0	1.70
	ACCOUNT #: 00062800690	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-495P - WARE, PAMELA ACCOUNT #: 00063513392	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.86	0.00	1.86	60.0	1.12
12/03/2018	***-**-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
12/03/2018	***-**-775P - JONES, JESSICA ACCOUNT #: 00067301093	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	60.0	1.79
12/03/2018	***-**-645P - KEISTER, TERRY ACCOUNT #: 00068537287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	30.88	0.00	30.88	60.0	18.53
12/03/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	16.91	0.00	16.91	60.0	10.15
12/03/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	60.0	0.04
12/03/2018	***-**-155P - SADLER, BARBARA ACCOUNT #: 00068537292	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	60.0	0.73
12/03/2018	***-**-415P - PITCHER, CHAD ACCOUNT #: 00069144187	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	15.20	0.00	15.20	60.0	9.12
12/03/2018	***-**-435P - SHELDEN, MARY ACCOUNT #: 00075195852	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	60.0	0.82
12/03/2018	***-**-825P - EALY, KATHLEEN ACCOUNT #: 00075195868	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
12/03/2018	***-**-39IN - MINGEE, DAVID ACCOUNT #: 00075453540	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	60.0	1.20
12/03/2018	***-**-88IN - CEKANDER, ACCOUNT #: 00081705639	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.26	0.00	8.26	60.0	4.96
12/03/2018	***-**-687I - ALEXANDRIDOU, ACCOUNT #: 00082929919	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	60.0	0.38
12/03/2018	***-**-549I - BOLTON, KRISTIN ACCOUNT #: 00083332863	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	60.0	2.64
12/03/2018	***-**-684I - HOLLAND, LYNN ACCOUNT #: 00084787308	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	11.21	0.00	11.21	60.0	6.73
12/03/2018	***-**-535I - KESAR, AMBIKA ACCOUNT #: 00084787338	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	60.0	5.55



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-426I - DVORACHEK, ERIC	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.30	0.00	4.30	60.0	2.58
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
12/03/2018	***-**-1451 - BALSBAUGH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.36	0.00	6.36	60.0	3.82
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
12/03/2018	***-**-612P - JONES, PAULA	THE NEW ECONOMY FUND-A	0.00	1.93	0.00	1.93	60.0	1.16
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-106I - COCHRAN, DALE	THE NEW ECONOMY FUND-A	0.00	56.41	0.00	56.41	60.0	33.85
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-489P - LANGENDORF, EDIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	51.57	0.00	51.57	60.0	30.94
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
12/03/2018	***-**-86IN - KISSEBERTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	61.32	0.00	61.32	60.0	36.79
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
12/03/2018	***-**-235P - DALTON, ALEXIS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.39	0.00	2.39	60.0	1.43
	ACCOUNT #: 00062865931	BUY 0 Units @0.0000						
12/03/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	7.62	0.00	7.62	60.0	4.57
	ACCOUNT #: 00064258522	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - BOLTON, KRISTIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.11	0.00	2.11	60.0	1.27
	ACCOUNT #: 00064668876	BUY 0 Units @0.0000						
12/03/2018	***-**-775P - JONES, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.45	0.00	2.45	60.0	1.47
	ACCOUNT #: 00067301093	BUY 0 Units @0.0000						
12/03/2018	***-**-705P - KRUPP, CHRISTINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.23	0.00	17.23	60.0	10.34
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
12/03/2018	***-**-865P - NUSSMEYER, AMY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.06	0.00	0.06	60.0	0.04
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - PEAT, VALINDA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.44	0.00	0.44	60.0	0.26
	ACCOUNT #: 00068537291	BUY 0 Units @0.0000						
12/03/2018	***-**-155P - SADLER, BARBARA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.41	0.00	0.41	60.0	0.25
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
12/03/2018	***-**-185P - WARNS, ERIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.75	0.00	2.75	60.0	1.65
	ACCOUNT #: 00068537295	BUY 0 Units @0.0000						
12/03/2018	***-**-105P - WARREN, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	45.30	0.00	45.30	60.0	27.18
	ACCOUNT #: 00068537296	BUY 0 Units @0.0000						



COMMISSION STATEMENT

December 17, 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)								
12/03/2018	***-**-612P - JONES, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.74	0.00	6.74	60.0	4.04
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
12/03/2018	***-**-875P - MEYER, DONNA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.89	0.00	6.89	60.0	4.13
	ACCOUNT #: 00075685309	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-106I - COCHRAN, DALE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	146.08	0.00	146.08	60.0	87.65
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
12/03/2018	***-**-436I - LITTLE, DELORES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.64	0.00	17.64	60.0	10.58
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
12/03/2018	***-**-426I - DVORACHEK, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.30	0.00	4.30	60.0	2.58
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,701.11	\$0.00	\$1,701.11		\$1,020.69
*** BROKER TRANSACTIONS TOTAL ***			\$1,190.02	\$1,705.11	\$0.00	\$1,705.11		\$1,023.09

BROKER COMMISSION TOTALS

Broker Transactions	\$1,023.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$73.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,096.38
Year-to-date Earnings	\$19,378.95