



COMMISSION STATEMENT

September 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>								
09/10/2018	***-**-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 @42.3800						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$4.00	\$0.00	\$4.00		\$2.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	0.00	17.17	0.00	17.17	60.0	10.30
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
09/04/2018	***-**-106I - COCHRAN, DALE	AMCAP FUND-A	0.00	71.48	0.00	71.48	60.0	42.89
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-549I - BOLTON, KRISTIN	AMCAP FUND-A	0.00	2.54	0.00	2.54	60.0	1.52
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
09/04/2018	***-**-86IN - KISSEBERTH,	AMERICAN BALANCED FUND-A	0.00	33.51	0.00	33.51	60.0	20.11
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
09/04/2018	***-**-612P - JONES, PAULA	AMERICAN BALANCED FUND-A	0.00	3.40	0.00	3.40	60.0	2.04
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - SHELLEN, MARY	AMERICAN BALANCED FUND-A	0.00	1.47	0.00	1.47	60.0	0.88
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-88IN - CEKANDER,	AMERICAN BALANCED FUND-A	0.00	10.31	0.00	10.31	60.0	6.19
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
09/04/2018	***-**-687I - ALEXANDRIDOU,	AMERICAN BALANCED FUND-A	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
09/04/2018	***-**-436I - LITTLE, DELORES	AMERICAN BALANCED FUND-A	0.00	16.55	0.00	16.55	60.0	9.93
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
09/04/2018	***-**-426I - DVORACHEK, ERIC	AMERICAN BALANCED FUND-A	0.00	3.96	0.00	3.96	60.0	2.38
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
09/04/2018	***-**-434I - FRYE, DONALD	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	60.0	0.61
	ACCOUNT #: 00087121680	BUY 0 Units @0.0000						
09/04/2018	***-**-9912 - BLOSSER, PAMELA	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	1.29	0.00	1.29	60.0	0.77
	ACCOUNT #: 00087616886	BUY 0 Units @0.0000						
09/04/2018	***-**-9188 - TERWILLIGER,	AMERICAN FUNDS 2020 TARGET DATE-A	0.00	3.49	0.00	3.49	60.0	2.09
	ACCOUNT #: 00087616890	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-612P - JONES, PAULA	AMERICAN GLOBAL BALANCED CLASS A	0.00	1.98	0.00	1.98	60.0	1.19
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
09/04/2018	***-**-88IN - CEKANDER,	AMERICAN GLOBAL BALANCED CLASS A	0.00	3.07	0.00	3.07	60.0	1.84
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
09/04/2018	***-**-40IN - TERRY, GEORGE	AMERICAN GLOBAL BALANCED CLASS A	0.00	93.52	0.00	93.52	60.0	56.11
	ACCOUNT #: 00085851037	BUY 0 Units @0.0000						
09/04/2018	***-**-489P - LANGENDORF, EDIE	AMERICAN MUTUAL FUND-A	0.00	70.86	0.00	70.86	60.0	42.52
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - KEISTER, TERRY	AMERICAN MUTUAL FUND-A	0.00	9.67	0.00	9.67	60.0	5.80
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-436I - LITTLE, DELORES	AMERICAN MUTUAL FUND-A	0.00	17.76	0.00	17.76	60.0	10.66
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
09/04/2018	***-**-489P - LANGENDORF, EDIE	CAPITAL INCOME BUILDER-A	0.00	38.31	0.00	38.31	60.0	22.99
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						
09/04/2018	***-**-39IN - MINGEE, DAVID	CAPITAL INCOME BUILDER-A	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
09/04/2018	***-**-88IN - CEKANDER,	CAPITAL INCOME BUILDER-A	0.00	10.96	0.00	10.96	60.0	6.58
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
09/04/2018	***-**-106I - COCHRAN, DALE	CAPITAL INCOME BUILDER-A	0.00	122.66	0.00	122.66	60.0	73.60
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-549I - BOLTON, KRISTIN	CAPITAL WORLD BOND FUND-A	0.00	1.27	0.00	1.27	60.0	0.76
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
09/04/2018	***-**-612P - JONES, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.25	0.00	7.25	60.0	4.35
	ACCOUNT #: 00073146096	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - BREITENFELDT,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	9.67	0.00	9.67	60.0	5.80
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
09/04/2018	***-**-106I - COCHRAN, DALE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	72.78	0.00	72.78	60.0	43.67
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-175P - STEWART, ACCOUNT #: 00062603546	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	13.88	0.00	13.88	60.0	8.33
09/04/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	2.83	0.00	2.83	60.0	1.70
09/04/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	107.75	0.00	107.75	60.0	64.65
09/04/2018	***-**-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
09/04/2018	***-**-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
09/04/2018	***-**-732I - WARD, CLAIRE ACCOUNT #: 00086077059	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.04	0.00	4.04	60.0	2.42
09/04/2018	***-**-632I - REPTA, JANNA ACCOUNT #: 00086077065	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	60.0	1.10
09/04/2018	***-**-145I - BALSBAUGH, ACCOUNT #: 00086925400	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	60.0	1.19
09/04/2018	***-**-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
09/04/2018	***-**-434I - FRYE, DONALD ACCOUNT #: 00087121680	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	60.0	0.52
09/04/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	88.15	0.00	88.15	60.0	52.89
09/04/2018	***-**-436I - LITTLE, DELORES ACCOUNT #: 00084458762	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	19.03	0.00	19.03	60.0	11.42
09/04/2018	***-**-255P - MYERSCOUGH, GARY ACCOUNT #: 00064789903	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	60.0	3.13
09/04/2018	***-**-155P - SADLER, BARBARA ACCOUNT #: 00068537292	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	60.0	0.42
09/04/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	5.30	0.00	5.30	60.0	3.18
09/04/2018	***-**-88IN - CEKANDER, ACCOUNT #: 00081705639	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	60.0	1.16



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-106I - COCHRAN, DALE	NEW WORLD FUND-A	0.00	73.03	0.00	73.03	60.0	43.82
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-106I - COCHRAN, DALE	SMALLCAP WORLD FUND-A	0.00	5.67	0.00	5.67	60.0	3.40
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-106I - COCHRAN, DALE	THE BOND FUND OF AMERICA-A	0.00	106.50	0.00	106.50	60.0	63.90
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-86IN - KISSEBERTH,	THE GROWTH FUND OF AMERICA-A	0.00	55.54	0.00	55.54	60.0	33.32
	ACCOUNT #: 00062157723	BUY 0 Units @0.0000						
09/04/2018	***-**-485P - BREITENFELDT,	THE GROWTH FUND OF AMERICA-A	0.00	12.88	0.00	12.88	60.0	7.73
	ACCOUNT #: 00073961219	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - PAIGE, ALLISON	THE INCOME FUND OF AMERICA-A	0.00	3.69	0.00	3.69	60.0	2.21
	ACCOUNT #: 00062808372	BUY 0 Units @0.0000						
09/04/2018	***-**-106I - COCHRAN, DALE	THE INCOME FUND OF AMERICA-A	0.00	150.75	0.00	150.75	60.0	90.45
	ACCOUNT #: 00083196876	BUY 0 Units @0.0000						
09/04/2018	***-**-145I - BALSBAUGH,	THE INCOME FUND OF AMERICA-A	0.00	2.70	0.00	2.70	60.0	1.62
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
09/04/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	98.78	0.00	98.78	60.0	59.27
	ACCOUNT #: 00062016311	BUY 0 Units @0.0000						
09/04/2018	***-**-165P - DEMLOW, ABAGAIL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.89	0.00	2.89	60.0	1.73
	ACCOUNT #: 00062704735	BUY 0 Units @0.0000						
09/04/2018	***-**-145P - FERRAN, MIRANDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.89	0.00	2.89	60.0	1.73
	ACCOUNT #: 00062800690	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - WARE, PAMELA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.90	0.00	1.90	60.0	1.14
	ACCOUNT #: 00063513392	BUY 0 Units @0.0000						
09/04/2018	***-**-405P - SKROBUL, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.57	0.00	0.57	60.0	0.34
	ACCOUNT #: 00063513393	BUY 0 Units @0.0000						
09/04/2018	***-**-775P - JONES, JESSICA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.05	0.00	3.05	60.0	1.83
	ACCOUNT #: 00067301093	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-645P - KEISTER, TERRY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	30.59	0.00	30.59	60.0	18.35
	ACCOUNT #: 00068537287	BUY 0 Units @0.0000						
09/04/2018	***-**-705P - KRUPP, CHRISTINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	16.68	0.00	16.68	60.0	10.01
	ACCOUNT #: 00068537288	BUY 0 Units @0.0000						
09/04/2018	***-**-865P - NUSSMEYER, AMY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.03	0.00	0.03	60.0	0.02
	ACCOUNT #: 00068537290	BUY 0 Units @0.0000						
09/04/2018	***-**-155P - SADLER, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.25	0.00	1.25	60.0	0.75
	ACCOUNT #: 00068537292	BUY 0 Units @0.0000						
09/04/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	0.00	15.49	0.00	15.49	60.0	9.29
	ACCOUNT #: 00069144187	BUY 0 Units @0.0000						
09/04/2018	***-**-435P - SHELLEN, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.40	0.00	1.40	60.0	0.84
	ACCOUNT #: 00075195852	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-39IN - MINGEE, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.10	0.00	3.10	60.0	1.86
	ACCOUNT #: 00075453540	BUY 0 Units @0.0000						
09/04/2018	***-**-88IN - CEKANDER,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.45	0.00	8.45	60.0	5.07
	ACCOUNT #: 00081705639	BUY 0 Units @0.0000						
09/04/2018	***-**-687I - ALEXANDRIDOU,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.66	0.00	0.66	60.0	0.40
	ACCOUNT #: 00082929919	BUY 0 Units @0.0000						
09/04/2018	***-**-549I - BOLTON, KRISTIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.50	0.00	4.50	60.0	2.70
	ACCOUNT #: 00083332863	BUY 0 Units @0.0000						
09/04/2018	***-**-684I - HOLLAND, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	10.55	0.00	10.55	60.0	6.33
	ACCOUNT #: 00084787308	BUY 0 Units @0.0000						
09/04/2018	***-**-535I - KESAR, AMBIKA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.51	0.00	8.51	60.0	5.11
	ACCOUNT #: 00084787338	BUY 0 Units @0.0000						
09/04/2018	***-**-426I - DVORACHEK, ERIC	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.40	0.00	4.40	60.0	2.64
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
09/04/2018	***-**-145I - BALSBAUGH,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.50	0.00	6.50	60.0	3.90
	ACCOUNT #: 00086925400	BUY 0 Units @0.0000						
09/04/2018	***-**-489P - LANGENDORF, EDIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	51.78	0.00	51.78	60.0	31.07
	ACCOUNT #: 00061754648	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-86IN - KISSEBERTH, ACCOUNT #: 00062157723	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	61.57	0.00	61.57	60.0	36.94
09/04/2018	***-**-235P - DALTON, ALEXIS ACCOUNT #: 00062865931	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	60.0	1.44
09/04/2018	***-**-005P - EKSTROM, MICHAEL ACCOUNT #: 00064258522	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.57	0.00	7.57	60.0	4.54
09/04/2018	***-**-495P - BOLTON, KRISTIN ACCOUNT #: 00064668876	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	60.0	1.27
09/04/2018	***-**-775P - JONES, JESSICA ACCOUNT #: 00067301093	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	60.0	1.48
09/04/2018	***-**-835P - FREEHILL, VELDA ACCOUNT #: 00068537285	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	60.0	0.01
09/04/2018	***-**-705P - KRUPP, CHRISTINE ACCOUNT #: 00068537288	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	16.70	0.00	16.70	60.0	10.02
09/04/2018	***-**-865P - NUSSMEYER, AMY ACCOUNT #: 00068537290	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	60.0	0.02
09/04/2018	***-**-495P - PEAT, VALINDA ACCOUNT #: 00068537291	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	60.0	0.08
09/04/2018	***-**-155P - SADLER, BARBARA ACCOUNT #: 00068537292	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	60.0	0.25
09/04/2018	***-**-185P - WARNS, ERIN ACCOUNT #: 00068537295	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	60.0	1.66
09/04/2018	***-**-105P - WARREN, JULIE ACCOUNT #: 00068537296	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	44.00	0.00	44.00	60.0	26.40
09/04/2018	***-**-612P - JONES, PAULA ACCOUNT #: 00073146096	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	5.12	0.00	5.12	60.0	3.07
09/04/2018	***-**-875P - MEYER, DONNA ACCOUNT #: 00075685309	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	60.0	4.15
09/04/2018	***-**-475P - EDWARDS, JOAN ACCOUNT #: 00081631110	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	60.0	0.13
09/04/2018	***-**-106I - COCHRAN, DALE ACCOUNT #: 00083196876	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	9.29	0.00	9.29	60.0	5.57



COMMISSION STATEMENT

September 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)								
09/04/2018	***-**-436I - LITTLE, DELORES	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	17.91	0.00	17.91	60.0	10.75
	ACCOUNT #: 00084458762	BUY 0 Units @0.0000						
09/04/2018	***-**-426I - DVORACHEK, ERIC	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.31	0.00	4.31	60.0	2.59
	ACCOUNT #: 00086505464	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,762.68	\$0.00	\$1,762.68		\$1,057.65
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$1,766.68	\$0.00	\$1,766.68		\$1,060.05

BROKER COMMISSION TOTALS

Broker Transactions	\$1,060.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,060.05
Year-to-date Earnings	\$14,663.89