



COMMISSION STATEMENT

January 01, 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>								
12/26/2017	***-**-689K - JONES, RICHARD	FIDELITY CONTRA FUND	502.99	3.00	0.00	3.00	60.0	1.80
	ACCOUNT #: LSR008397	SELL 4 Units @122.6500						
12/26/2017	***-**-649K - JONES, PATSY	FIDELITY CONTRA FUND	502.99	3.00	0.00	3.00	60.0	1.80
	ACCOUNT #: LSR008400	SELL 4 Units @122.6500						
12/26/2017	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	503.02	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008397	SELL 8 Units @62.1700						
12/26/2017	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	503.02	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008400	SELL 8 Units @62.1700						
12/26/2017	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	502.98	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008397	SELL 10 Units @49.5500						
12/26/2017	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	502.98	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008400	SELL 10 Units @49.5500						
* MUTUAL FUNDS SUBTOTAL *			\$3,017.98	\$6.00	\$0.00	\$6.00		\$3.60
*** BROKER TRANSACTIONS TOTAL ***			\$3,017.98	\$6.00	\$0.00	\$6.00		\$3.60

BROKER COMMISSION TOTALS

Broker Transactions	\$3.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$77.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$80.64
Year-to-date Earnings	\$80.64