



COMMISSION STATEMENT

July 30, 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 FUND 12B1 TRAILS</u>								
07/31/2018	***-**-955I - JONES, DAVID	BOND-DEBENTURE FUND CLASS A	0.00	0.10	0.00	0.10	60.0	0.06
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
07/31/2018	***-**-649K - JONES, PATSY	DEUTSCHE HIGH INCOME FUND-A	0.00	0.90	0.00	0.90	60.0	0.54
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
07/31/2018	***-**-689J - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/31/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.79	0.00	0.79	60.0	0.47
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
07/31/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.79	0.00	0.79	60.0	0.47
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
07/31/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	0.00	11.94	0.00	11.94	60.0	7.16
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
07/31/2018	***-**-955I - JONES, DAVID	LORD ABBETT TOTAL RETURN CL A	0.00	1.47	0.00	1.47	60.0	0.88
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$15.99	\$0.00	\$15.99		\$9.58
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$15.99	\$0.00	\$15.99		\$9.58



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						Broker Transactions	\$9.58
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$87.04
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$96.62
						Year-to-date Earnings	\$13,254.84