



COMMISSION STATEMENT

March 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>								
03/05/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @34.5700						
03/05/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @34.5700						
03/14/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	1,081.00	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR012455	SELL 61 Units @17.7400						
03/05/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 0 Units @42.8100						
03/05/2018	***-**-415P - PITCHER, CHAD	THE INVESTMENT COMPANY OF AMERICA-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 0 Units @42.8100						
03/05/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	18.56	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00064258522	BUY 0 Units @47.8000						
03/05/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	18.56	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00064258522	BUY 0 Units @47.8000						
* MUTUAL FUNDS SUBTOTAL *			\$1,192.52	\$3.06	\$0.00	\$3.06		\$1.86
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	13.55	0.00	13.55	60.0	8.13
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.51	0.00	3.51	60.0	2.11
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	11.22	0.00	11.22	60.0	6.73
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.65	0.00	18.65	60.0	11.19
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	16.20	0.00	16.20	60.0	9.72
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
03/19/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.23	0.00	3.23	60.0	1.94
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
03/19/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.19	0.00	3.19	60.0	1.91
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
03/19/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	8.14	0.00	8.14	60.0	4.88
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	60.0	1.01
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
03/19/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.10	0.00	2.10	60.0	1.26
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
03/19/2018	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$82.12	\$0.00	\$82.12		\$49.27
*** BROKER TRANSACTIONS TOTAL ***			\$1,192.52	\$85.18	\$0.00	\$85.18		\$51.13

BROKER COMMISSION TOTALS

Broker Transactions	\$51.13
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

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00