



COMMISSION STATEMENT

July 23, 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>								
07/10/2018	***-**-489P - LANGENDORF, EDIE THE INVESTMENT COMPANY OF AMERICA-A	BUY 5 Units @42.5800	200.00	4.00	0.00	4.00	60.0	2.40
	ACCOUNT #: 00062016311							
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$4.00	\$0.00	\$4.00		\$2.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.19	0.00	4.19	60.0	2.51
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	14.69	0.00	14.69	60.0	8.81
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.83	0.00	3.83	60.0	2.30
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	11.82	0.00	11.82	60.0	7.09
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	19.94	0.00	19.94	60.0	11.96
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	17.56	0.00	17.56	60.0	10.54
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.50	0.00	3.50	60.0	2.10
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
07/23/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.45	0.00	3.45	60.0	2.07
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
07/23/2018	***-**-299I - JONES, SHARON	INVESCO CORE PLUS BOND FUND CL A	0.00	0.60	0.00	0.60	60.0	0.36
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
07/23/2018	***-**-955O - JONES, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.81	0.00	4.81	60.0	2.89
	ACCOUNT #: LSR012453	BUY 1 Units @0.0000						
07/23/2018	***-**-299I - JONES, SHARON	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.78	0.00	1.78	60.0	1.07
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
07/23/2018	***-**-955I - JONES, DAVID	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.36	0.00	1.36	60.0	0.82
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
07/23/2018	***-**-955I - JONES, DAVID	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.48	0.00	1.48	60.0	0.89
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	8.80	0.00	8.80	60.0	5.28
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.89	0.00	1.89	60.0	1.13
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
07/23/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.37	0.00	2.37	60.0	1.42
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
07/23/2018	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.69	0.00	0.69	60.0	0.41
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
07/23/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	35.54	0.00	35.54	60.0	21.32
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
07/23/2018	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	2.78	0.00	2.78	60.0	1.67
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$141.08	\$0.00	\$141.08		\$84.64
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$145.08	\$0.00	\$145.08		\$87.04

BROKER COMMISSION TOTALS

Broker Transactions	\$87.04
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	\$87.04
Year-to-date Earnings	\$13,254.84