



COMMISSION STATEMENT

April 02, 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>								
03/21/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @34.8800						
03/21/2018	***-**-415P - PITCHER, CHAD	AMCAP FUND-A	18.60	0.51	0.00	0.51	60.0	0.31
	ACCOUNT #: 00069144187	BUY 1 Units @34.8800						
03/27/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	1,080.99	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR012455	SELL 63 Units @17.1000						
03/21/2018	***-**-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 @42.3600						
03/21/2018	***-**-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 @42.3600						
03/21/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	23.63	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00064258522	BUY 0 Units @47.3100						
03/21/2018	***-**-005P - EKSTROM, MICHAEL	WASHINGTON MUTUAL INVESTORS FUND-A	23.63	0.65	0.00	0.65	60.0	0.39
	ACCOUNT #: 00064258522	BUY 0 Units @47.3100						
* MUTUAL FUNDS SUBTOTAL *			\$1,202.65	\$3.34	\$0.00	\$3.34		\$2.02
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-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						
04/02/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.95	0.00	0.95	60.0	0.57
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
04/02/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.95	0.00	0.95	60.0	0.57
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.90	\$0.00	\$1.90		\$1.14
*** BROKER TRANSACTIONS TOTAL ***			\$1,202.65	\$5.24	\$0.00	\$5.24		\$3.16



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$3.16
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$39.28
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$42.44</div> <div>Year-to-date Earnings\$5,151.41</div>			