



COMMISSION STATEMENT

June 25, 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>								
06/11/2018	***-**-489P - LANGENDORF, EDIE THE INVESTMENT COMPANY OF AMERICA-A	BUY 5 Units @42.7000	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>								
06/25/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.41	0.00	4.41	60.0	2.65
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-299I - JONES, SHARON	INVESCO CORE PLUS BOND FUND CL A	0.00	0.62	0.00	0.62	60.0	0.37
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
06/25/2018	***-**-955O - JONES, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.96	0.00	4.96	60.0	2.98
	ACCOUNT #: LSR012453	BUY 1 Units @0.0000						
06/25/2018	***-**-299I - JONES, SHARON	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.84	0.00	1.84	60.0	1.10
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
06/25/2018	***-**-955I - JONES, DAVID	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.39	0.00	1.39	60.0	0.83
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
06/25/2018	***-**-955I - JONES, DAVID	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.53	0.00	1.53	60.0	0.92
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
06/25/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	0.00	12.50	0.00	12.50	60.0	7.50
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
06/25/2018	***-**-955I - JONES, DAVID	LORD ABBETT TOTAL RETURN CL A	0.00	1.52	0.00	1.52	60.0	0.91
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
06/25/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	36.44	0.00	36.44	60.0	21.86
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
06/25/2018	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	2.87	0.00	2.87	60.0	1.72
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$68.18	\$0.00	\$68.18		\$40.90
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$72.18	\$0.00	\$72.18		\$43.30



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BROKER COMMISSION TOTALS

Broker Transactions	\$43.30
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	\$43.30
Year-to-date Earnings	\$9,896.43