



# COMMISSION STATEMENT

January 29, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.78	0.00	0.78	60.0	0.47
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
01/29/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.78	0.00	0.78	60.0	0.47
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>		<b>\$1.48</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>		<b>\$1.48</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$80.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$81.66</b>
<b>Year-to-date Earnings</b>	<b>\$3,887.72</b>