



COMMISSION STATEMENT

March 26, 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>								
03/16/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	92.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012455	SELL 5 Units @17.7500						
03/12/2018	***-**-489P - LANGENDORF, EDIE	THE INVESTMENT COMPANY OF AMERICA-A	200.00	4.00	0.00	4.00	60.0	2.40
	ACCOUNT #: 00062016311	BUY 5 Units @43.1700						
* MUTUAL FUNDS SUBTOTAL *			<u>\$292.00</u>	<u>\$4.00</u>	<u>\$18.00</u>	<u>\$-14.00</u>		<u>\$-15.60</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-955I - JONES, DAVID	BOND-DEBENTURE FUND CLASS A	0.00	0.04	0.00	0.04	60.0	0.02
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
03/26/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	0.00	5.58	0.00	5.58	60.0	3.35
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
03/26/2018	***-**-955I - JONES, DAVID	LORD ABBETT TOTAL RETURN CL A	0.00	0.64	0.00	0.64	60.0	0.38
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$6.26</u>	<u>\$0.00</u>	<u>\$6.26</u>		<u>\$3.75</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$292.00</u>	<u>\$10.26</u>	<u>\$18.00</u>	<u>\$-7.74</u>		<u>\$-11.85</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-11.85
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