



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/27/2018	***-**-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 @17.1600						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,080.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-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						
07/02/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.98	0.00	0.98	60.0	0.59
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
07/02/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.98	0.00	0.98	60.0	0.59
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>		<b>\$1.18</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,080.99</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$1.96</b>		<b>\$1.18</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$1.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.30
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>\$44.48</b>
<b>Year-to-date Earnings</b>	<b>\$9,896.43</b>