



# COMMISSION STATEMENT

April 23, 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>								
04/10/2018	***-**-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 @41.0200						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$200.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$2.40</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/23/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	14.93	0.00	14.93	60.0	8.96
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.90	0.00	3.90	60.0	2.34
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.28	0.00	12.28	60.0	7.37
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.58	0.00	20.58	60.0	12.35
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	17.85	0.00	17.85	60.0	10.71
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.56	0.00	3.56	60.0	2.14
	ACCOUNT #:	LSR008397 BUY 1 Units @0.0000						
04/23/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.51	0.00	3.51	60.0	2.11
	ACCOUNT #:	LSR008400 BUY 1 Units @0.0000						
04/23/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.02	0.00	9.02	60.0	5.41
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
04/23/2018	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.88	0.00	1.88	60.0	1.13
	ACCOUNT #:	LSR008397 BUY 1 Units @0.0000						
04/23/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.35	0.00	2.35	60.0	1.41
	ACCOUNT #:	LSR008400 BUY 1 Units @0.0000						
04/23/2018	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.71	0.00	0.71	60.0	0.43
	ACCOUNT #:	LSR008400 BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$90.57</b>	<b>\$0.00</b>	<b>\$90.57</b>		<b>\$54.36</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$200.00</b>	<b>\$94.57</b>	<b>\$0.00</b>	<b>\$94.57</b>		<b>\$56.76</b>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<b>BROKER COMMISSION TOTALS</b>	
						Broker Transactions	\$56.76
						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	\$56.76
						Year-to-date Earnings	\$8,626.33