



COMMISSION STATEMENT

February 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>								
02/12/2018	***-**-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 @41.4800						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$4.00	\$0.00	\$4.00		\$2.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-689J - JONES, RICHARD	AMERICAN BALANCED FUND-A	0.00	15.35	0.00	15.35	60.0	9.21
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.92	0.00	3.92	60.0	2.35
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.78	0.00	12.78	60.0	7.67
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	21.07	0.00	21.07	60.0	12.64
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/20/2018	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	18.43	0.00	18.43	60.0	11.06
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/20/2018	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.68	0.00	3.68	60.0	2.21
	ACCOUNT #:	LSR008397 BUY 1 Units @0.0000						
02/20/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.63	0.00	3.63	60.0	2.18
	ACCOUNT #:	LSR008400 BUY 1 Units @0.0000						
02/20/2018	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.10	0.00	9.10	60.0	5.46
	ACCOUNT #:	LSR008389 BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.73	0.00	0.73	60.0	0.44
	ACCOUNT #:	LSR008400 BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	36.28	0.00	36.28	60.0	21.77
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$130.76	\$0.00	\$130.76		\$78.47
		*** BROKER TRANSACTIONS TOTAL ***	\$200.00	\$134.76	\$0.00	\$134.76		\$80.87

BROKER COMMISSION TOTALS

Broker Transactions	\$80.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$87.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$168.27
Year-to-date Earnings	\$0.00