



COMMISSION STATEMENT

August 20, 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>								
08/16/2018	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	19,868.41	9.00	18.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012455	SELL 589 Units @33.7400						
08/16/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	56,249.60	9.00	18.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012455	SELL 3214 Units @17.5000						
08/16/2018	***-**-955I - JONES, DAVID	LORD ABBETT TOTAL RETURN CL A	12,014.78	9.00	18.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012455	SELL 1197 Units @10.0400						
* MUTUAL FUNDS SUBTOTAL *			\$88,132.79	\$27.00	\$54.00	\$-27.00		\$-27.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-955I - JONES, DAVID	AIM INTERNATIONAL GROWTH FUND - CL	0.00	4.33	0.00	4.33	60.0	2.60
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-689J - JONES, RICHARD	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	3.97	0.00	3.97	60.0	2.38
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-689J - JONES, RICHARD	CAPITAL INCOME BUILDER-A	0.00	12.30	0.00	12.30	60.0	7.38
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-689J - JONES, RICHARD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	20.54	0.00	20.54	60.0	12.32
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-689J - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	18.34	0.00	18.34	60.0	11.00
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-689K - JONES, RICHARD	FUNDAMENTAL INVESTORS-A	0.00	3.66	0.00	3.66	60.0	2.20
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
/ /	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	0.00	3.61	0.00	3.61	60.0	2.17
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
/ /	***-**-299I - JONES, SHARON	INVESCO CORE PLUS BOND FUND CL A	0.00	0.62	0.00	0.62	60.0	0.37
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
/ /	***-**-955O - JONES, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.99	0.00	4.99	60.0	2.99
	ACCOUNT #: LSR012453	BUY 1 Units @0.0000						
/ /	***-**-299I - JONES, SHARON	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	1.85	0.00	1.85	60.0	1.11
	ACCOUNT #: LSR012454	BUY 1 Units @0.0000						
/ /	***-**-955I - JONES, DAVID	IVK AMERICAN VALUE FUND - CLASS A	0.00	1.41	0.00	1.41	60.0	0.85
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-955I - JONES, DAVID	IVK GROWTH AND INCOME FUND - CLASS	0.00	1.54	0.00	1.54	60.0	0.92
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
/ /	***-**-689J - JONES, RICHARD	TAX-EXEMPT BOND FUND OF AMERICA	0.00	9.13	0.00	9.13	60.0	5.48
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-689K - JONES, RICHARD	THE GROWTH FUND OF AMERICA-A	0.00	1.98	0.00	1.98	60.0	1.19
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
/ /	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	60.0	1.49
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
/ /	***-**-649K - JONES, PATSY	THE INCOME FUND OF AMERICA-A	0.00	0.72	0.00	0.72	60.0	0.43
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
/ /	***-**-689J - JONES, RICHARD	VAN KAMPEN1	0.00	36.98	0.00	36.98	60.0	22.19
	ACCOUNT #: LSR008389	BUY 1 Units @0.0000						
/ /	***-**-955I - JONES, DAVID	VAN KAMPEN3	0.00	2.88	0.00	2.88	60.0	1.73
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$146.68	\$0.00	\$146.68		\$88.01
*** BROKER TRANSACTIONS TOTAL ***			\$88,132.79	\$173.68	\$54.00	\$119.68		\$61.01



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BROKER COMMISSION TOTALS

Broker Transactions	\$61.01
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	\$61.01
Year-to-date Earnings	\$13,355.58