



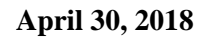
COMMISSION STATEMENT

April 30, 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 FUND 12B1 TRAILS</u>								
04/30/2018	***-**-955I - JONES, DAVID	BOND-DEBENTURE FUND CLASS A	0.00	0.10	0.00	0.10	60.0	0.06
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
04/30/2018	***-**-649K - JONES, PATSY	DEUTSCHE HIGH INCOME FUND-A	0.00	0.88	0.00	0.88	60.0	0.53
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-689K - JONES, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.81	0.00	0.81	60.0	0.49
	ACCOUNT #: LSR008397	BUY 1 Units @0.0000						
04/30/2018	***-**-649K - JONES, PATSY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.81	0.00	0.81	60.0	0.49
	ACCOUNT #: LSR008400	BUY 1 Units @0.0000						
04/30/2018	***-**-955I - JONES, DAVID	LORD ABBETT MULTI ASSET GROWTH A	0.00	13.08	0.00	13.08	60.0	7.85
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
04/30/2018	***-**-955I - JONES, DAVID	LORD ABBETT TOTAL RETURN CL A	0.00	1.52	0.00	1.52	60.0	0.91
	ACCOUNT #: LSR012455	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.20	\$0.00	\$17.20		\$10.33
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.20	\$0.00	\$17.20		\$10.33



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$10.33
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$56.76
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$67.09
					Year-to-date Earnings			\$8,626.33