



COMMISSION STATEMENT

December 10, 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>								
12/03/2018	***-**-649K - JONES, PATSY	FIDELITY CONTRA FUND	495.00	3.00	0.00	3.00	60.0	1.80
	ACCOUNT #: LSR008400	SELL 38 Units @13.0000						
12/07/2018	***-**-689K - JONES, RICHARD	FIDELITY CONTRA FUND	510.00	3.00	0.00	3.00	60.0	1.80
	ACCOUNT #: LSR008397	SELL 45 Units @11.4100						
12/03/2018	***-**-649K - JONES, PATSY	FUNDAMENTAL INVESTORS-A	510.03	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008400	SELL 8 Units @62.6800						
12/03/2018	***-**-649K - JONES, PATSY	THE GROWTH FUND OF AMERICA-A	495.03	0.00	0.00	0.00	60.0	0.00
	ACCOUNT #: LSR008400	SELL 9 Units @52.9100						
* MUTUAL FUNDS SUBTOTAL *			\$2,010.06	\$6.00	\$0.00	\$6.00		\$3.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/06/2018	***-**-6199 - DOHME, HENRY	SUNLIFE VA TRAILS 866793599	286.00	2.86	0.00	2.86	60.0	1.72
	ACCOUNT #: 2220001414	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$286.00	\$2.86	\$0.00	\$2.86		\$1.72
*** BROKER TRANSACTIONS TOTAL ***			\$2,296.06	\$8.86	\$0.00	\$8.86		\$5.32

BROKER COMMISSION TOTALS

Broker Transactions	\$5.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$67.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$73.29
Year-to-date Earnings	\$18,282.57