



COMMISSION STATEMENT

May 14, 2018

JOHN TRUMAN
1932 W Chesterfield Blvd #110
Springfield, MO 65807

BROKER #: B02
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>								
05/01/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	200.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 00087325265	BUY 12 Units @16.2800						
04/30/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00081788132	BUY 2 Units @24.1600						
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$12.50	\$0.00	\$12.50		\$9.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***-**-37IO - FRICKE, JANET	FRANKLIN FED TF INCOME FUND - CLASS	0.00	40.60	0.00	40.60	75.0	30.45
	ACCOUNT #: 000000000668537	BUY 0 Units @0.0000						
04/30/2018	***-**-37IO - FRICKE, JANET	FRANKLIN INCOME FUND CLASS C	0.00	13.69	0.00	13.69	75.0	10.27
	ACCOUNT #: 000000012603054	BUY 0 Units @0.0000						
04/30/2018	***-**-5193 - FRICKE, JAMES	FRANKLIN MO TF INCOME FUND CLAS C	0.00	31.47	0.00	31.47	75.0	23.60
	ACCOUNT #: 000000000156834	BUY 0 Units @0.0000						
04/30/2018	***-**-5193 - FRICKE, JAMES	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	40.89	0.00	40.89	75.0	30.67
	ACCOUNT #: 000000000361055	BUY 0 Units @0.0000						
05/14/2018	***-**-6190 - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$127.17	\$0.00	\$127.17		\$95.38
*** BROKER TRANSACTIONS TOTAL ***			\$250.00	\$139.67	\$0.00	\$139.67		\$104.76



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$104.76
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$83.28
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$188.04
						Year-to-date Earnings		\$7,844.42