



COMMISSION STATEMENT

May 07, 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 FUND 12B1 TRAILS</u>								
05/04/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/04/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/04/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INCOME A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
05/04/2018	***-**-600I - HARTER, BRADLEY	PIMCO INV GRADE CORP	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
05/04/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
05/04/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
05/04/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INV GRADE CORP	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
05/04/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	1.41	0.00	1.41	75.0	1.06
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/04/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
05/04/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	2.04	0.00	2.04	75.0	1.53
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/04/2018	***-**-49IO - HELTON, PEARL	PIMCO INV GRADE CORP	0.00	0.10	0.00	0.10	75.0	0.08
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.04	\$0.00	\$7.04		\$5.30
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$7.04	\$0.00	\$7.04		\$5.30



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$5.30
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$77.98
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$83.28
Year-to-date Earnings								\$7,656.38