



COMMISSION STATEMENT

July 02, 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> | | | | | | | | |
| 06/27/2018 | ***-**-212X - MOCTEZUMA, ANA | AMCAP FUND-A | 1,500.01 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR012361 | SELL 45 Units @33.0100 | | | | | | |
| 06/27/2018 | ***-**-784I - PARKS, CARL | FRANKLIN RISING DIVIDENDS FD CLASS | 3,000.03 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR012273 | SELL 49 Units @60.8500 | | | | | | |
| 06/27/2018 | ***-**-784I - PARKS, CARL | PIMCO FLOATING INCOME FD CL A | 2,500.00 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR012273 | SELL 294 Units @8.5100 | | | | | | |
| 06/27/2018 | ***-**-784I - PARKS, CARL | PIMCO INV GRADE CORP | 2,800.00 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR012273 | SELL 278 Units @10.0800 | | | | | | |
| 06/27/2018 | ***-**-784I - PARKS, CARL | THE INCOME FUND OF AMERICA-A | 2,500.01 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LSR012273 | SELL 111 Units @22.5500 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$12,300.05 | \$0.00 | \$90.00 | \$-90.00 | | \$-90.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$12,300.05 | \$0.00 | \$90.00 | \$-90.00 | | \$-90.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$-90.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$83.98 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|-----------------------|-------------|
| Balance Forward | \$-6.02 |
| Year-to-date Earnings | \$11,174.90 |