



COMMISSION STATEMENT

July 16, 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>								
07/11/2018	***-**-5110 - JOHNSON, GARY	AMCAP FUND-A	24,999.99	1,062.50	18.00	1,044.50	75.0	783.38
	ACCOUNT #: LSR012616	BUY 699 Units @35.7400						
07/02/2018	***-**-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 @16.4100						
07/12/2018	***-**-5110 - JOHNSON, GARY	FUNDAMENTAL INVESTORS-A	25,000.03	937.50	18.00	919.50	75.0	689.63
	ACCOUNT #: LSR012616	BUY 374 Units @66.9300						
07/12/2018	***-**-5110 - JOHNSON, GARY	JPMORGAN INVESTOR GROWTH & INCOME C	25,000.01	1,012.50	18.00	994.50	75.0	745.88
	ACCOUNT #: LSR012616	BUY 1349 Units @18.5300						
07/12/2018	***-**-5110 - JOHNSON, GARY	PIMCO INV GRADE CORP	25,000.00	812.50	18.00	794.50	75.0	595.88
	ACCOUNT #: LSR012616	BUY 2379 Units @10.5100						
* MUTUAL FUNDS SUBTOTAL *			\$100,200.03	\$3,835.00	\$72.00	\$3,763.00		\$2,822.27
*** BROKER TRANSACTIONS TOTAL ***			\$100,200.03	\$3,835.00	\$72.00	\$3,763.00		\$2,822.27

BROKER COMMISSION TOTALS

Broker Transactions	\$2,822.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,822.27
Year-to-date Earnings	\$14,115.81