



COMMISSION STATEMENT

February 12, 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>								
02/02/2018	***-**-034I - FRANKLIN, JEAN ACCOUNT #: LSR011981	AMERICAN BALANCED FUND-A BUY 863 Units @28.9800	25,000.00	1,062.50	18.00	1,044.50	75.0	783.38
02/02/2018	***-**-49IO - HELTON, PEARL ACCOUNT #: LSR012308	AMERICAN BALANCED FUND-A BUY 171 Units @29.2100	4,999.99	250.00	18.00	232.00	75.0	174.00
02/01/2018	***-**-3815 - MILLER, ASHLEY ACCOUNT #: 00087325265	AMERICAN FUNDS 2040 TARGET DATE-A BUY 12 Units @16.9700	200.00	10.00	0.00	10.00	75.0	7.50
02/02/2018	***-**-034I - FRANKLIN, JEAN ACCOUNT #: LSR011981	FRANKLIN INCOME FUND CLASS A BUY 7581 Units @2.4800	18,800.00	752.00	18.00	734.00	75.0	550.50
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	FRANKLIN RISING DIVIDENDS FD CLASS BUY 407 Units @66.3600	27,000.03	1,350.00	18.00	1,332.00	75.0	999.00
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	PIMCO FLOATING INCOME FD CL A BUY 3086 Units @8.7500	27,000.00	540.00	18.00	522.00	75.0	391.50
02/02/2018	***-**-034I - FRANKLIN, JEAN ACCOUNT #: LSR011981	PIMCO INV GRADE CORP BUY 2323 Units @10.7600	25,000.00	812.50	18.00	794.50	75.0	595.88
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	PIMCO INV GRADE CORP BUY 2509 Units @10.7600	27,000.00	877.50	18.00	859.50	75.0	644.63
02/02/2018	***-**-49IO - HELTON, PEARL ACCOUNT #: LSR012308	PIMCO INV GRADE CORP BUY 186 Units @10.7600	2,000.00	65.00	18.00	47.00	75.0	35.25
02/02/2018	***-**-784I - PARKS, CARL ACCOUNT #: LSR012273	THE INCOME FUND OF AMERICA-A BUY 1083 Units @24.9300	26,999.99	1,147.50	18.00	1,129.50	75.0	847.13
* MUTUAL FUNDS SUBTOTAL *			\$184,000.01	\$6,867.00	\$162.00	\$6,705.00		\$5,028.77
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/12/2018	***-**-6190 - GRAFFT, JODELL ACCOUNT #: LSR012280	MASS INVESTORS GROWTH STOCK FUND-A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	75.0	0.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.56	\$0.00	\$0.56		\$0.42
*** BROKER TRANSACTIONS TOTAL ***			\$184,000.01	\$6,867.56	\$162.00	\$6,705.56		\$5,029.19



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
02/12/2018		MISCELLANEOUS: MISC - EIA NEG BALA	0.00	0.00	0.00	0.00		2,417.01
		*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$2,417.01</u>
<u>BROKER COMMISSION TOTALS</u>								
								Broker Transactions \$5,029.19
								Split Transactions \$0.00
								Override Transactions \$0.00
								Adjustments \$2,417.01
								Payroll Draw \$0.00
								Base Salary \$0.00
								Prior Period Balance \$-2,417.01
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
								Net Commission Earned \$5,029.19
								Year-to-date Earnings \$0.00