



COMMISSION STATEMENT

November 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>								
10/29/2018	***-**-7874 - FITZPATRICK, ACCOUNT #: 00081543442	AMERICAN BALANCED FUND-A BUY 36 Units @28.0100	1,000.00	50.00	0.00	50.00	75.0	37.50
11/01/2018	***-**-3815 - MILLER, ASHLEY ACCOUNT #: 00087325265	AMERICAN FUNDS 2040 TARGET DATE-A BUY 12 Units @16.0100	200.00	10.00	0.00	10.00	75.0	7.50
10/30/2018	***-**-67IR - WELLS, DENA ACCOUNT #: 00087865072	FUNDAMENTAL INVESTORS-A BUY 1 Units @63.7500	65.00	3.25	0.00	3.25	75.0	2.44
10/29/2018	***-**-7874 - FITZPATRICK, ACCOUNT #: 00081543442	THE GROWTH FUND OF AMERICA-A BUY 19 Units @52.6200	1,000.00	50.00	0.00	50.00	75.0	37.50
10/29/2018	***-**-8406 - STILL, STEPHANIE ACCOUNT #: 00081788132	THE INCOME FUND OF AMERICA-A BUY 2 Units @23.3800	50.00	2.50	0.00	2.50	75.0	1.88
10/30/2018	***-**-67IR - WELLS, DENA ACCOUNT #: 00087865072	THE INCOME FUND OF AMERICA-A BUY 3 Units @23.5900	65.00	3.25	0.00	3.25	75.0	2.44
10/30/2018	***-**-7874 - FITZPATRICK, ACCOUNT #: 00081543442	WASHINGTON MUTUAL INVESTORS FUND-A BUY 21 Units @46.7500	1,000.00	50.00	0.00	50.00	75.0	37.50
* MUTUAL FUNDS SUBTOTAL *			\$3,380.00	\$169.00	\$0.00	\$169.00		\$126.76
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/31/2018	***-**-37IO - FRICKE, JANET ACCOUNT #: 000000000668537	FRANKLIN FED TF INCOME FUND - CLASS BUY 0 Units @0.0000	0.00	40.72	0.00	40.72	75.0	30.54
10/31/2018	***-**-37IO - FRICKE, JANET ACCOUNT #: 000000012603054	FRANKLIN INCOME FUND CLASS C BUY 0 Units @0.0000	0.00	14.02	0.00	14.02	75.0	10.52
10/31/2018	***-**-5193 - FRICKE, JAMES ACCOUNT #: 000000000156834	FRANKLIN MISSOURI TAX FREE CLASS C BUY 0 Units @0.0000	0.00	29.97	0.00	29.97	75.0	22.48
10/31/2018	***-**-0482 - BARNETT, RONALD ACCOUNT #: 000000000334742	FRANKLIN NATURAL RESOURCES FND - CL BUY 0 Units @0.0000	0.00	59.70	0.00	59.70	75.0	44.78
10/31/2018	***-**-5193 - FRICKE, JAMES ACCOUNT #: 000000000361055	FRANKLIN TOTAL RETURN FUND - CLASS BUY 0 Units @0.0000	0.00	40.96	0.00	40.96	75.0	30.72
10/31/2018	***-**-0482 - BARNETT, RONALD ACCOUNT #: 000000000608202	FRK DYNATECH FND - CL C BUY 0 Units @0.0000	0.00	102.09	0.00	102.09	75.0	76.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$287.46	\$0.00	\$287.46		\$215.61
*** BROKER TRANSACTIONS TOTAL ***			\$3,380.00	\$456.46	\$0.00	\$456.46		\$342.37



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$342.37
						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		\$342.37
						Year-to-date Earnings		\$20,435.40