



# COMMISSION STATEMENT

August 27, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/20/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00084176414	BUY 2 Units @58.2000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$3.75</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-37IO - FRICKE, JANET	FRANKLIN FED TF INCOME FUND - CLASS	0.00	40.83	0.00	40.83	75.0	30.62
	ACCOUNT #: 000000000668537	BUY 0 Units @0.0000						
07/31/2018	***-**-37IO - FRICKE, JANET	FRANKLIN INCOME FUND CLASS C	0.00	13.88	0.00	13.88	75.0	10.41
	ACCOUNT #: 000000012603054	BUY 0 Units @0.0000						
07/31/2018	***-**-5193 - FRICKE, JAMES	FRANKLIN MO TF INCOME FUND CLAS C	0.00	31.03	0.00	31.03	75.0	23.27
	ACCOUNT #: 000000000156834	BUY 0 Units @0.0000						
07/31/2018	***-**-5193 - FRICKE, JAMES	FRANKLIN TOTAL RETURN FUND - CLASS	0.00	40.80	0.00	40.80	75.0	30.60
	ACCOUNT #: 000000000361055	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$126.54</b>	<b>\$0.00</b>	<b>\$126.54</b>		<b>\$94.90</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$100.00</b>	<b>\$131.54</b>	<b>\$0.00</b>	<b>\$131.54</b>		<b>\$98.65</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$98.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$79.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$177.69
Year-to-date Earnings	\$14,433.54