



COMMISSION STATEMENT

October 01, 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>								
09/26/2018	***-**-67IO - WELLS, DENA	FRANKLIN RISING DIVIDENDS FD CLASS	1,000.02	50.00	18.00	32.00	75.0	24.00
	ACCOUNT #: LSR012839	BUY 14 Units @69.7900						
09/28/2018	***-**-67IR - WELLS, DENA	FUNDAMENTAL INVESTORS-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 1 Units @69.3300						
09/26/2018	***-**-67IO - WELLS, DENA	JPMORGAN EQUITY INCOME FUND CL A	999.99	47.50	18.00	29.50	75.0	22.13
	ACCOUNT #: LSR012839	BUY 53 Units @18.8000						
09/26/2018	***-**-67IO - WELLS, DENA	LORD ABBETT FLOATING RATE FD CL A	1,200.00	42.00	18.00	24.00	75.0	18.00
	ACCOUNT #: LSR012839	BUY 128 Units @9.3800						
09/28/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A	50.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00081788132	BUY 2 Units @24.4200						
09/28/2018	***-**-67IR - WELLS, DENA	THE INCOME FUND OF AMERICA-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 3 Units @24.6200						
* MUTUAL FUNDS SUBTOTAL *			\$3,380.01	\$148.13	\$54.00	\$94.13		\$70.61
*** BROKER TRANSACTIONS TOTAL ***			\$3,380.01	\$148.13	\$54.00	\$94.13		\$70.61

BROKER COMMISSION TOTALS

Broker Transactions	\$70.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$18.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$89.37
Year-to-date Earnings	\$16,778.65