



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-8642 - LORD, BENJAMIN	THE GROWTH FUND OF AMERICA-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00084039536	BUY 1 Units @57.8200						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$1.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
/ /	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.37	0.00	1.37	75.0	1.03
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
/ /	***-**-206X - ROLLINGS, KEITH	AMCAP FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
/ /	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.37	0.00	7.37	75.0	5.53
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
/ /	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.54	0.00	3.54	75.0	2.66
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
/ /	***-**-51IO - JOHNSON, GARY	AMCAP FUND-A	0.00	3.42	0.00	3.42	75.0	2.57
	ACCOUNT #: LSR012616	BUY 1 Units @0.0000						
/ /	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	5.09	0.00	5.09	75.0	3.82
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
/ /	***-**-729X - FAIR, LISA	AMERICAN BALANCED FUND-A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: LSR012147	BUY 1 Units @0.0000						
/ /	***-**-784X - NIPPER, SHERICIA	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
/ /	***-**-206X - ROLLINGS, KEITH	AMERICAN BALANCED FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
/ /	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
/ /	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
/ /	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	0.00	1.01	0.00	1.01	75.0	0.76
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
/ /	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-19IR - MATTOX, JENNIFER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: LSR012339	BUY 1 Units @0.0000						
/ /	***-**-784X - NIPPER, SHERICIA	FUNDAMENTAL INVESTORS-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
/ /	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
/ /	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.67	0.00	10.67	75.0	8.00
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
/ /	***-**-51IO - JOHNSON, GARY	FUNDAMENTAL INVESTORS-A	0.00	3.29	0.00	3.29	75.0	2.47
	ACCOUNT #: LSR012616	BUY 1 Units @0.0000						
/ /	***-**-206X - ROLLINGS, KEITH	GROWTH AND INCOME FUND - A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
/ /	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.75	0.00	6.75	75.0	5.06
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
/ /	***-**-51IO - JOHNSON, GARY	JPMORGAN INVESTOR GROWTH & INCOME C	0.00	3.28	0.00	3.28	75.0	2.46
	ACCOUNT #: LSR012616	BUY 1 Units @0.0000						
/ /	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	6.44	0.00	6.44	75.0	4.83
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
/ /	***-**-619O - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
/ /	***-**-523X - FROST, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
/ /	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.84	0.00	5.84	75.0	4.38
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
/ /	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	4.83	0.00	4.83	75.0	3.62
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
/ /	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
/ /	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.93	0.00	2.93	75.0	2.20
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
/ /	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.85	0.00	1.85	75.0	1.39
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.92	0.00	5.92	75.0	4.44
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
/ /	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.63	0.00	3.63	75.0	2.72
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
/ /	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.19	0.00	5.19	75.0	3.89
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$90.70	\$0.00	\$90.70		\$68.06
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$93.20	\$0.00	\$93.20		\$69.94

BROKER COMMISSION TOTALS

Broker Transactions	\$69.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$79.04
Year-to-date Earnings	\$14,255.85