



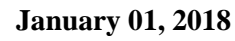
# COMMISSION STATEMENT

January 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/22/2017	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A	385.00	19.25	18.00	1.25	75.0	0.94
	ACCOUNT #: LSR012151	BUY 13 Units @28.7700						
12/22/2017	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	45,000.00	1,800.00	18.00	1,782.00	75.0	1,336.50
	ACCOUNT #: LSR012284	BUY 5792 Units @7.7700						
12/22/2017	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	3,700.02	203.00	18.00	185.00	75.0	138.75
	ACCOUNT #: LSR012282	BUY 56 Units @66.0200						
12/22/2017	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	7,500.00	261.75	18.00	243.75	75.0	182.81
	ACCOUNT #: LSR012282	BUY 689 Units @10.8900						
12/22/2017	***-**-523X - FROST, JULIE	THE GROWTH FUND OF AMERICA-A	96.02	4.80	18.00	-13.20	100.0	-13.20
	ACCOUNT #: LSR012151	BUY 2 Units @52.6400						
12/22/2017	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	3,700.01	203.00	18.00	185.00	75.0	138.75
	ACCOUNT #: LSR012282	BUY 150 Units @24.7000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$60,381.05</b>	<b>\$2,491.80</b>	<b>\$108.00</b>	<b>\$2,383.80</b>		<b>\$1,784.55</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/26/2017	***-**-6190 - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.38</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$60,381.05</b>	<b>\$2,492.30</b>	<b>\$108.00</b>	<b>\$2,384.30</b>		<b>\$1,784.93</b>



**BROKER #:** B02  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions \$1,784.93								
Split Transactions \$0.00								
Override Transactions \$0.00								
Adjustments \$0.00								
Payroll Draw \$0.00								
Base Salary \$0.00								
Prior Period Balance \$-3.57								
FINRA Assessment \$0.00								
SIPC Assessment \$0.00								
Net Commission Earned \$1,781.36								
Year-to-date Earnings \$1,781.36								