



COMMISSION STATEMENT

June 18, 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>								
06/18/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	50.00	2.50	0.00	2.50	75.0	1.88
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$1.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A ACCOUNT #: 00085860527 BUY 0 Units @0.0000	0.00	3.08	0.00	3.08	75.0	2.31
06/01/2018	***-**-24IO - HOPPER, GINA	AMCAP FUND-A ACCOUNT #: 00087626950 BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	75.0	1.68
06/18/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A ACCOUNT #: LSR011811 BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	75.0	0.73
06/18/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A ACCOUNT #: LSR012025 BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	75.0	0.99
06/18/2018	***-**-206X - ROLLINGS, KEITH	AMCAP FUND-A ACCOUNT #: LSR012149 BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06
06/18/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A ACCOUNT #: LSR012304 BUY 1 Units @0.0000	0.00	7.13	0.00	7.13	75.0	5.35
06/18/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A ACCOUNT #: LSR012361 BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	75.0	2.81
06/01/2018	***-**-0613 - KAHNS, DWAYNE	AMERICAN BALANCED FUND-529A ACCOUNT #: 04000996691 BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
06/01/2018	***-**-1985 - BELZER, STEVEN	AMERICAN BALANCED FUND-A ACCOUNT #: 00086616031 BUY 0 Units @0.0000	0.00	12.32	0.00	12.32	75.0	9.24
06/18/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A ACCOUNT #: LSR011981 BUY 1 Units @0.0000	0.00	4.97	0.00	4.97	75.0	3.73
06/18/2018	***-**-729X - FAIR, LISA	AMERICAN BALANCED FUND-A ACCOUNT #: LSR012147 BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	75.0	0.03
06/18/2018	***-**-784X - NIPPER, SHERICIA	AMERICAN BALANCED FUND-A ACCOUNT #: LSR012148 BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	75.0	0.05
06/18/2018	***-**-206X - ROLLINGS, KEITH	AMERICAN BALANCED FUND-A ACCOUNT #: LSR012149 BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	75.0	0.04
06/18/2018	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A ACCOUNT #: LSR012151 BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	75.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.94	0.00	0.94	75.0	0.71
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
06/18/2018	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	0.00	0.99	0.00	0.99	75.0	0.74
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
06/01/2018	***-**-8364 - COLLIER, CLINTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	12.53	0.00	12.53	75.0	9.40
	ACCOUNT #: 00085392602	BUY 0 Units @0.0000						
06/01/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	8.76	0.00	8.76	75.0	6.57
	ACCOUNT #: 00087325265	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - HARTER, BRADLEY	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.82	0.00	0.82	75.0	0.62
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
06/18/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.84	0.00	2.84	75.0	2.13
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
06/01/2018	***-**-3172 - PABON-RESTREPO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	16.03	0.00	16.03	75.0	12.02
	ACCOUNT #: 00081631019	BUY 0 Units @0.0000						
06/01/2018	***-**-3172 - PABON-RESTREPO,	EUROPACIFIC GROWTH FUND-A	0.00	14.26	0.00	14.26	75.0	10.70
	ACCOUNT #: 00081631019	BUY 0 Units @0.0000						
06/01/2018	***-**-600I - HARTER, BRADLEY	FUNDAMENTAL INVESTORS-A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
06/01/2018	***-**-24IO - HOPPER, GINA	FUNDAMENTAL INVESTORS-A	0.00	2.33	0.00	2.33	75.0	1.75
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
06/18/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.42	0.00	10.42	75.0	7.82
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
06/18/2018	***-**-6190 - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
06/01/2018	***-**-600I - HARTER, BRADLEY	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	75.0	0.98
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
06/01/2018	***-**-8406 - STILL, STEPHANIE	THE GROWTH FUND OF AMERICA-A	0.00	8.32	0.00	8.32	75.0	6.24
	ACCOUNT #: 00081788132	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-8642 - LORD, BENJAMIN	THE GROWTH FUND OF AMERICA-A	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: 00084039536	BUY 0 Units @0.0000						
06/01/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	8.07	0.00	8.07	75.0	6.05
	ACCOUNT #: 00084176414	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/01/2018	***-**-600I - HARTER, BRADLEY	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
06/01/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A	0.00	6.48	0.00	6.48	75.0	4.86
	ACCOUNT #: 00081788132	BUY 0 Units @0.0000						
06/01/2018	***-**-24IO - HOPPER, GINA	THE INCOME FUND OF AMERICA-A	0.00	1.81	0.00	1.81	75.0	1.36
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
06/18/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.77	0.00	5.77	75.0	4.33
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
06/18/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
06/18/2018	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
06/01/2018	***-**-600I - HARTER, BRADLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.34	0.00	2.34	75.0	1.76
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
06/18/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.86	0.00	2.86	75.0	2.15
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
06/18/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						
06/18/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.86	0.00	5.86	75.0	4.40
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
06/01/2018	***-**-24IO - HOPPER, GINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.10	0.00	2.10	75.0	1.58
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
06/18/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.55	0.00	3.55	75.0	2.66
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
06/18/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$179.63	\$0.00	\$179.63		\$134.78
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$182.13	\$0.00	\$182.13		\$136.66
BROKER COMMISSION TOTALS								
								Broker Transactions \$136.66
								Split Transactions \$0.00
								Override Transactions \$0.00
								Adjustments \$0.00
								Payroll Draw \$0.00
								Base Salary \$0.00
								Prior Period Balance \$94.75
								FINRA Assessment \$0.00
								SIPC Assessment \$0.00
Net Commission Earned							\$231.41	
Year-to-date Earnings							\$11,174.90	