



# COMMISSION STATEMENT

## May 21, 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>								
05/15/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	2,400.00	96.00	18.00	78.00	75.0	58.50
	ACCOUNT #: LSR012284	BUY 316 Units @7.5900						
05/15/2018	***-**-0340 - FRANKLIN, JEAN	PIMCO HIGH YIELD SPECTRUM CL A	50,000.00	1,625.00	18.00	1,607.00	75.0	1,205.25
	ACCOUNT #: LSR012508	BUY 4916 Units @10.1700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$52,400.00</b>	<b>\$1,721.00</b>	<b>\$36.00</b>	<b>\$1,685.00</b>		<b>\$1,263.75</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/21/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
05/21/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
05/21/2018	***-**-206X - ROLLINGS, KEITH	AMCAP FUND-A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
05/21/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	6.72	0.00	6.72	75.0	5.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/21/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.53	0.00	3.53	75.0	2.65
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
05/21/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	4.77	0.00	4.77	75.0	3.58
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-784X - NIPPER, SHERICIA	AMERICAN BALANCED FUND-A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
05/21/2018	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
05/21/2018	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	0.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
05/21/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-19IR - MATTOX, JENNIFER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: LSR012339	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
05/21/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	9.93	0.00	9.93	75.0	7.45
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/21/2018	***-**-206X - ROLLINGS, KEITH	GROWTH AND INCOME FUND - A	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
05/21/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.34	0.00	6.34	75.0	4.76
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/21/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.61	0.00	5.61	75.0	4.21
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/21/2018	***-**-283X - GOODALL, TERRI	THE GROWTH FUND OF AMERICA-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012130	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.57	0.00	5.57	75.0	4.18
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
05/21/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	5.12	0.00	5.12	75.0	3.84
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/21/2018	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
05/21/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.71	0.00	2.71	75.0	2.03
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
05/21/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						
05/21/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.54	0.00	5.54	75.0	4.16
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
05/21/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.38	0.00	3.38	75.0	2.54
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.12	0.00	5.12	75.0	3.84
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$75.48</b>	<b>\$0.00</b>	<b>\$75.48</b>		<b>\$56.63</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$52,400.00</b>	<b>\$1,796.48</b>	<b>\$36.00</b>	<b>\$1,760.48</b>		<b>\$1,320.38</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,320.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,320.38</b>
<b>Year-to-date Earnings</b>	<b>\$9,164.80</b>