



# COMMISSION STATEMENT

## November 19, 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>								
11/15/2018	***-**-7671 - SMITH, LINZI	AMERICAN GLOBAL BALANCED CL C	50.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00088555899	BUY 2 Units @30.5000						
11/15/2018	***-**-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 @54.6600						
* MUTUAL FUNDS SUBTOTAL *			<b>\$100.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$2.26</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2018	***-**-59IO - HARTER, NAOMI	AMCAP FUND-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: LSR011810	BUY 1 Units @0.0000						
10/19/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
10/19/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.31	0.00	7.31	75.0	5.48
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
10/19/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.31	0.00	3.31	75.0	2.48
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
10/19/2018	***-**-51IO - JOHNSON, GARY	AMCAP FUND-A	0.00	4.99	0.00	4.99	75.0	3.74
	ACCOUNT #: LSR012616	BUY 1 Units @0.0000						
10/19/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
10/19/2018	***-**-729X - FAIR, LISA	AMERICAN BALANCED FUND-A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: LSR012147	BUY 1 Units @0.0000						
10/19/2018	***-**-784X - NIPPER, SHERICIA	AMERICAN BALANCED FUND-A	0.00	0.19	0.00	0.19	75.0	0.14
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
10/19/2018	***-**-206X - ROLLINGS, KEITH	AMERICAN BALANCED FUND-A	0.00	0.28	0.00	0.28	75.0	0.21
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
10/19/2018	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
10/19/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-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						
10/19/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.72	0.00	2.72	75.0	2.04
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
10/19/2018	***-**-51IR - DAVIS, ZACHARY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.06	0.00	1.06	75.0	0.80
	ACCOUNT #: LSR012804	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-784X - NIPPER, SHERICIA	FRANKLIN GROWTH FUND CLASS A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
10/19/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	2.24	0.00	2.24	75.0	1.68
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
10/19/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	15.42	0.00	15.42	75.0	11.57
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
10/19/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
10/19/2018	***-**-907X - ROLLINGS, TYLER	FRANKLIN LIFESMART 2030 RET TARGET	0.00	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: LSR012150	BUY 1 Units @0.0000						
10/19/2018	***-**-67IO - WELLS, DENA	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012839	BUY 1 Units @0.0000						
10/19/2018	***-**-59IO - HARTER, NAOMI	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSR011810	BUY 1 Units @0.0000						
10/19/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
10/19/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.54	0.00	0.54	75.0	0.41
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
10/19/2018	***-**-206X - ROLLINGS, KEITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
10/19/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.85	0.00	4.85	75.0	3.64
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
10/19/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.71	0.00	10.71	75.0	8.03
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
10/19/2018	***-**-3580 - TRUMAN, RYAN	FRK RISING DIV FND - CL C	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR012386	BUY 1 Units @0.0000						
10/19/2018	***-**-600I - HARTER, BRADLEY	FRK UTIL FND - CL A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
10/19/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.51	0.00	10.51	75.0	7.88
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
10/19/2018	***-**-51IO - JOHNSON, GARY	FUNDAMENTAL INVESTORS-A	0.00	4.99	0.00	4.99	75.0	3.74
	ACCOUNT #: LSR012616	BUY 1 Units @0.0000						
10/19/2018	***-**-51IR - DAVIS, ZACHARY	FUNDAMENTAL INVESTORS-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: LSR012804	BUY 1 Units @0.0000						
10/19/2018	***-**-051O - DAVIS, ZACHARY	FUNDAMENTAL INVESTORS-A	0.00	0.37	0.00	0.37	75.0	0.28
	ACCOUNT #: LSR012805	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.57	0.00	1.57	75.0	1.18
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
10/19/2018	***-**-206X - ROLLINGS, KEITH	TEMP FRGN FND - CL A	0.00	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
10/19/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.14	0.00	6.14	75.0	4.61
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
10/19/2018	***-**-523X - FROST, JULIE	THE GROWTH FUND OF AMERICA-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
10/19/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.73	0.00	5.73	75.0	4.30
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
10/19/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	4.73	0.00	4.73	75.0	3.55
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-171I - BALLARD, SCOTT ACCOUNT #: LSR012282	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	75.0	0.55
10/19/2018	***-**-51IR - DAVIS, ZACHARY ACCOUNT #: LSR012804	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	75.0	1.00
10/19/2018	***-**-212X - MOCTEZUMA, ANA ACCOUNT #: LSR012361	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	75.0	2.01
10/19/2018	***-**-05IR - WELCH, PAMELA ACCOUNT #: LSR012011	TRANSAMERICA ASSET ALL CONV PORT CL BUY 1 Units @0.0000	0.00	1.80	0.00	1.80	75.0	1.35
10/19/2018	***-**-59IO - HARTER, NAOMI ACCOUNT #: LSR011810	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	4.62	0.00	4.62	75.0	3.47
10/19/2018	***-**-212X - MOCTEZUMA, ANA ACCOUNT #: LSR012361	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	3.43	0.00	3.43	75.0	2.57
10/19/2018	***-**-619I - GRAFFT, JODELL ACCOUNT #: LSR012279	WELLS FARGO ABSOLUTE RETURN FUND CL BUY 1 Units @0.0000	0.00	4.97	0.00	4.97	75.0	3.73
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$128.87</b>	<b>\$0.00</b>	<b>\$128.87</b>		<b>\$96.70</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$131.87</b>	<b>\$0.00</b>	<b>\$131.87</b>		<b>\$98.96</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$98.96
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
<b>Balance Forward</b>								<b>\$98.96</b>
<b>Year-to-date Earnings</b>								<b>\$20,435.40</b>