



# COMMISSION STATEMENT

## December 24, 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>								
12/20/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	22,476.82	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR011981	SELL 915 Units @24.5600						
12/17/2018	***-**-767I - SMITH, LINZI	AMERICAN GLOBAL BALANCED CL C	50.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00088555899	BUY 2 Units @29.9100						
12/20/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN MONEY MARKET CLASS A	22,476.82	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR011981	BUY 22477 Units @1.0000						
12/21/2018	***-**-0613 - KAHNS, DWAYNE	COLLEGE 2024 FUND-529A	150.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 04001339653	BUY 12 Units @12.2100						
12/21/2018	***-**-0613 - KAHNS, DWAYNE	COLLEGE 2027 FUND-529A	150.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 04001339614	BUY 12 Units @12.7200						
12/21/2018	***-**-0613 - KAHNS, DWAYNE	COLLEGE 2027 FUND-529A	150.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 04001339511	BUY 12 Units @12.7200						
12/17/2018	***-**-67IR - WELLS, DENA	FUNDAMENTAL INVESTORS-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 1 Units @61.3300						
12/17/2018	***-**-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 @51.5600						
12/20/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	100.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 00084176414	BUY 2 Units @49.9900						
12/17/2018	***-**-67IR - WELLS, DENA	THE INCOME FUND OF AMERICA-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 3 Units @23.1500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$45,733.64</b>	<b>\$30.25</b>	<b>\$12.00</b>	<b>\$18.25</b>		<b>\$10.71</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/21/2018	***-**-0613 - KAHNS, DWAYNE	AMERICAN FUNDS TARGET DATE 2036 529	150.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 04001339666	BUY 16 Units @9.4700						
12/21/2018	***-**-0613 - KAHNS, DWAYNE	AMERICAN FUNDS TARGET DATE 2036 529	150.00	5.25	0.00	5.25	75.0	3.94
	ACCOUNT #: 04001339604	BUY 16 Units @9.4700						
12/21/2018	***-**-0613 - KAHNS, DWAYNE	AMERICAN FUNDS TARGET DATE 2036 529	250.00	8.75	0.00	8.75	75.0	6.56
	ACCOUNT #: 04001339588	BUY 26 Units @9.4700						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$550.00</b>	<b>\$19.25</b>	<b>\$0.00</b>	<b>\$19.25</b>		<b>\$14.44</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$46,283.64</b>	<b>\$49.50</b>	<b>\$12.00</b>	<b>\$37.50</b>		<b>\$25.15</b>



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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$25.15
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$24.23
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$49.38</div> <div>Year-to-date Earnings\$20,542.99</div>			