



COMMISSION STATEMENT

February 26, 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>								
02/15/2018	***-**-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 @55.4500						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$1.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	0.96	0.00	0.96	75.0	0.72
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
02/20/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
02/20/2018	***-**-206X - ROLLINGS, KEITH	AMCAP FUND-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.03	0.00	7.03	75.0	5.27
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	7.40	0.00	7.40	75.0	5.55
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-784X - NIPPER, SHERICIA	AMERICAN BALANCED FUND-A	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
02/20/2018	***-**-206X - ROLLINGS, KEITH	AMERICAN BALANCED FUND-A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/20/2018	***-**-523X - FROST, JULIE	AMERICAN BALANCED FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012151	BUY 1 Units @0.0000						
02/20/2018	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.72	0.00	0.72	75.0	0.54
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN HIGH-INCOME TRUST-A	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	3.75	0.00	3.75	75.0	2.81
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.13	0.00	3.13	75.0	2.35
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/26/2018	***-**-19IR - MATTOX, JENNIFER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: LSR012339	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-784X - NIPPER, SHERICIA	FRANKLIN GROWTH FUND CLASS A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
02/20/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.89	0.00	0.89	75.0	0.67
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
02/20/2018	***-**-907X - ROLLINGS, TYLER	FRANKLIN LIFESMART 2030 RET TARGET	0.00	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: LSR012150	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
02/20/2018	***-**-206X - ROLLINGS, KEITH	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.67	0.00	10.67	75.0	8.00
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-550I - CATHEY, NANCY	FRANKLIN UTILITIES FUND - CLASS C	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
02/20/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.66	0.00	3.66	75.0	2.75
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
02/20/2018	***-**-600I - HARTER, BRADLEY	FRK UTIL FND - CL A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
02/20/2018	***-**-784X - NIPPER, SHERICIA	FUNDAMENTAL INVESTORS-A	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR012148	BUY 1 Units @0.0000						
02/20/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.72	0.00	10.72	75.0	8.04
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-206X - ROLLINGS, KEITH	GROWTH AND INCOME FUND - A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.90	0.00	6.90	75.0	5.18
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.69	0.00	5.69	75.0	4.27
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-***-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
02/26/2018	***-***-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	7.19	0.00	7.19	75.0	5.39
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/26/2018	***-***-206X - ROLLINGS, KEITH	PIMCO INCOME A	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/26/2018	***-***-600I - HARTER, BRADLEY	PIMCO INV GRADE CORP	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
02/26/2018	***-***-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
02/26/2018	***-***-206X - ROLLINGS, KEITH	PIMCO INV GRADE CORP	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/26/2018	***-***-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
02/26/2018	***-***-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	8.08	0.00	8.08	75.0	6.06
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/26/2018	***-***-550I - CATHEY, NANCY	PIMCO INVESTMENT GRADE CORP	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
02/26/2018	***-***-550I - CATHEY, NANCY	PIMCO INVESTMENT GRADE CORP	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
02/20/2018	***-***-206X - ROLLINGS, KEITH	TEMP FRGN FND - CL A	0.00	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
02/20/2018	***-***-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.90	0.00	6.90	75.0	5.18
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
02/20/2018	***-***-212X - MOCTEZUMA, ANA	THE BOND FUND OF AMERICA-A	0.00	1.23	0.00	1.23	75.0	0.92
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-***-283X - GOODALL, TERRI	THE GROWTH FUND OF AMERICA-A	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012130	BUY 1 Units @0.0000						
02/20/2018	***-***-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						
02/20/2018	***-***-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	0.58	0.00	0.58	75.0	0.44
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.76	0.00	0.76	75.0	0.57
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.79	0.00	6.79	75.0	5.09
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						
02/20/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.98	0.00	5.98	75.0	4.49
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
02/20/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.04	0.00	4.04	75.0	3.03
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
02/20/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.41	0.00	5.41	75.0	4.06
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$121.39	\$0.00	\$121.39		\$91.10
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$123.89	\$0.00	\$123.89		\$92.98

BROKER COMMISSION TOTALS

Broker Transactions	\$92.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-18.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$74.98
Year-to-date Earnings	\$0.00