



COMMISSION STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
03/19/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.17	0.00	1.17	75.0	0.88
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/19/2018	***-**-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						
03/19/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	6.29	0.00	6.29	75.0	4.72
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.30	0.00	3.30	75.0	2.48
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	4.33	0.00	4.33	75.0	3.25
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.85	0.00	0.85	75.0	0.64
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
03/19/2018	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.58	0.00	2.58	75.0	1.94
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.05	0.00	1.05	75.0	0.79
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-19IR - MATTOX, JENNIFER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.70	0.00	0.70	75.0	0.53
	ACCOUNT #: LSR012339	BUY 1 Units @0.0000						
03/19/2018	***-**-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						



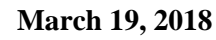
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.68	0.00	0.68	75.0	0.51
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	9.43	0.00	9.43	75.0	7.07
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-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						
03/19/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.02	0.00	6.02	75.0	4.52
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.05	0.00	5.05	75.0	3.79
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/19/2018	***-**-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						
03/19/2018	***-**-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						
03/19/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.26	0.00	5.26	75.0	3.95
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/19/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	4.65	0.00	4.65	75.0	3.49
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
03/19/2018	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.60	0.00	2.60	75.0	1.95
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.23	0.00	5.23	75.0	3.92
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
03/19/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.20	0.00	3.20	75.0	2.40
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
03/19/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	4.82	0.00	4.82	75.0	3.62
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.07	\$0.00	\$70.07		\$52.60
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$70.07	\$0.00	\$70.07		\$52.60



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$52.60
					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					Balance Forward			\$0.00
					Year-to-date Earnings			\$0.00