



COMMISSION STATEMENT

April 16, 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>								
04/02/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	200.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 00087325265	BUY 13 Units @15.9200						
04/06/2018	***-**-550I - CATHEY, NANCY	CAPITAL INCOME BUILDER CLASS C	2,995.91	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011845	SELL 50 Units @60.4600						
04/06/2018	***-**-550I - CATHEY, NANCY	FRANKLIN UTILITIES FUND - CLASS C	5,976.20	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011845	SELL 337 Units @17.7300						
04/06/2018	***-**-550I - CATHEY, NANCY	PIMCO INVESTMENT GRADE CORP	2,400.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011845	SELL 233 Units @10.2900						
* MUTUAL FUNDS SUBTOTAL *			\$11,572.11	\$10.00	\$54.00	\$-44.00		\$-46.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/16/2018	***-**-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						
04/16/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	2.23	0.00	2.23	75.0	1.67
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
04/16/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	15.38	0.00	15.38	75.0	11.54
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.91	0.00	0.91	75.0	0.68
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
04/16/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.51	0.00	0.51	75.0	0.38
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.22	0.00	5.22	75.0	3.92
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
04/16/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.14	0.00	10.14	75.0	7.61
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/16/2018	***-**-550I - CATHEY, NANCY	FRANKLIN UTILITIES FUND - CLASS C	0.00	0.09	0.00	0.09	75.0	0.07
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/16/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.61	0.00	3.61	75.0	2.71
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
04/16/2018	***-**-600I - HARTER, BRADLEY	FRK UTIL FND - CL A	0.00	0.46	0.00	0.46	75.0	0.35
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
04/16/2018	***-**-206X - ROLLINGS, KEITH	GROWTH AND INCOME FUND - A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
04/16/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.63	0.00	6.63	75.0	4.97
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/16/2018	***-**-758I - EBERT, KIMBERLY	IVY ASSET STRATEGY CL C	0.00	4.57	0.00	4.57	75.0	3.43
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
04/16/2018	***-**-758I - EBERT, KIMBERLY	IVY INTERNATIONAL CORE EQUITY FD CL	0.00	0.67	0.00	0.67	75.0	0.50
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
04/16/2018	***-**-758I - EBERT, KIMBERLY	IVY SCIENCE & TECHNOLOGY CL C	0.00	2.99	0.00	2.99	75.0	2.24
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
04/16/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	5.87	0.00	5.87	75.0	4.40
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/16/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.52	0.00	6.52	75.0	4.89
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
04/16/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.80	0.00	5.80	75.0	4.35
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
04/16/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.32	0.00	5.32	75.0	3.99
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$79.62	\$0.00	\$79.62		\$59.73
*** BROKER TRANSACTIONS TOTAL ***			\$11,572.11	\$89.62	\$54.00	\$35.62		\$13.23



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$13.23
						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								\$13.23
Year-to-date Earnings								\$7,656.38