



COMMISSION STATEMENT

March 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>								
03/15/2018	***-**-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 @56.6000						
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$1.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-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						
03/26/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	1.96	0.00	1.96	75.0	1.47
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
03/26/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	13.48	0.00	13.48	75.0	10.11
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
03/26/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.78	0.00	0.78	75.0	0.59
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
03/26/2018	***-**-907X - ROLLINGS, TYLER	FRANKLIN LIFESMART 2030 RET TARGET	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012150	BUY 1 Units @0.0000						
03/26/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
03/26/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.47	0.00	0.47	75.0	0.35
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	4.59	0.00	4.59	75.0	3.44
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
03/26/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.26	0.00	9.26	75.0	6.95
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/26/2018	***-**-550I - CATHEY, NANCY	FRANKLIN UTILITIES FUND - CLASS C	0.00	0.07	0.00	0.07	75.0	0.05
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
03/26/2018	***-**-171O - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
03/26/2018	***-**-600I - HARTER, BRADLEY	FRK UTIL FND - CL A	0.00	0.42	0.00	0.42	75.0	0.32
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
03/26/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	4.87	0.00	4.87	75.0	3.65
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
03/26/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	6.48	0.00	6.48	75.0	4.86
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/26/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INCOME A	0.00	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
03/26/2018	***-**-600I - HARTER, BRADLEY	PIMCO INV GRADE CORP	0.00	0.31	0.00	0.31	75.0	0.23
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
03/26/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	4.42	0.00	4.42	75.0	3.32
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
03/26/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	3.04	0.00	3.04	75.0	2.28
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
03/26/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INV GRADE CORP	0.00	0.05	0.00	0.05	75.0	0.04
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
03/26/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	4.77	0.00	4.77	75.0	3.58
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
03/26/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.36	0.00	1.36	75.0	1.02
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
03/26/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	7.18	0.00	7.18	75.0	5.39
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/26/2018	***-**-49IO - HELTON, PEARL	PIMCO INV GRADE CORP	0.00	0.35	0.00	0.35	75.0	0.26
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	5.95	0.00	5.95	75.0	4.46
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
03/26/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.67	0.00	1.67	75.0	1.25
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						



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<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$77.38	\$0.00	\$77.38		\$58.06
		*** BROKER TRANSACTIONS TOTAL ***	\$50.00	\$79.88	\$0.00	\$79.88		\$59.94

BROKER COMMISSION TOTALS

Broker Transactions	\$59.94
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