



# COMMISSION STATEMENT

## July 23, 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>								
07/16/2018	***-**-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 @58.8600						
07/20/2018	***-**-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 @58.8000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$150.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$5.63</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/23/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
07/23/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	0.00	1.31	0.00	1.31	75.0	0.98
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
07/23/2018	***-**-206X - ROLLINGS, KEITH	AMCAP FUND-A	0.00	0.08	0.00	0.08	75.0	0.06
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
07/23/2018	***-**-9175 - GARDNER, JAMES	AMCAP FUND-A	0.00	7.07	0.00	7.07	75.0	5.30
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/23/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	0.00	3.67	0.00	3.67	75.0	2.75
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
07/23/2018	***-**-034I - FRANKLIN, JEAN	AMERICAN BALANCED FUND-A	0.00	4.87	0.00	4.87	75.0	3.65
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSR012281	BUY 1 Units @0.0000						
07/23/2018	***-**-49IO - HELTON, PEARL	AMERICAN BALANCED FUND-A	0.00	0.97	0.00	0.97	75.0	0.73
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
07/23/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	0.00	2.78	0.00	2.78	75.0	2.09
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-19IR - MATTOX, JENNIFER	FIDELITY ADV EQUITY GROWTH CL A	0.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: LSR012339	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	2.20	0.00	2.20	75.0	1.65
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
07/17/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	15.19	0.00	15.19	75.0	11.39
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
07/17/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.84	0.00	0.84	75.0	0.63
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.90	0.00	0.90	75.0	0.68
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.11	0.00	5.11	75.0	3.83
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
07/17/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.09	0.00	10.09	75.0	7.57
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/17/2018	***-**-171O - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.73	0.00	3.73	75.0	2.80
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-171I - BALLARD, SCOTT	FUNDAMENTAL INVESTORS-A	0.00	0.74	0.00	0.74	75.0	0.56
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
07/23/2018	***-**-9175 - GARDNER, JAMES	FUNDAMENTAL INVESTORS-A	0.00	10.22	0.00	10.22	75.0	7.67
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-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						
07/23/2018	***-**-9175 - GARDNER, JAMES	GROWTH AND INCOME FUND - A	0.00	6.49	0.00	6.49	75.0	4.87
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/17/2018	***-**-758I - EBERT, KIMBERLY	IVY ASSET STRATEGY CL C	0.00	4.59	0.00	4.59	75.0	3.44
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-758I - EBERT, KIMBERLY	IVY SCIENCE & TECHNOLOGY CL C	0.00	3.06	0.00	3.06	75.0	2.30
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
07/23/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	6.20	0.00	6.20	75.0	4.65
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/23/2018	***-**-6190 - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.55	0.00	0.55	75.0	0.41
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
07/17/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.55	0.00	1.55	75.0	1.16
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
07/23/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	5.37	0.00	5.37	75.0	4.03
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
07/23/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	6.98	0.00	6.98	75.0	5.24
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/23/2018	***-**-0340 - FRANKLIN, JEAN	PIMCO HIGH YIELD SPECTRUM CL A	0.00	9.89	0.00	9.89	75.0	7.42
	ACCOUNT #: LSR012508	BUY 1 Units @0.0000						
07/23/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INCOME A	0.00	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
07/23/2018	***-**-600I - HARTER, BRADLEY	PIMCO INV GRADE CORP	0.00	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
07/23/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	4.86	0.00	4.86	75.0	3.65
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
07/23/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	3.23	0.00	3.23	75.0	2.42
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
07/23/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	5.17	0.00	5.17	75.0	3.88
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
07/23/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.44	0.00	1.44	75.0	1.08
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
07/23/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	7.61	0.00	7.61	75.0	5.71
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/23/2018	***-**-49IO - HELTON, PEARL	PIMCO INV GRADE CORP	0.00	0.39	0.00	0.39	75.0	0.29
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						
07/23/2018	***-**-358O - TRUMAN, RYAN	PIMCO INVESTMENT GRADE CORP	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR012386	BUY 1 Units @0.0000						
07/23/2018	***-**-358O - TRUMAN, RYAN	PIMCO INVESTMENT GRADE CORP	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR012386	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.31	0.00	6.31	75.0	4.73
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	0.00	5.61	0.00	5.61	75.0	4.21
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
07/23/2018	***-**-784I - PARKS, CARL	THE INCOME FUND OF AMERICA-A	0.00	5.09	0.00	5.09	75.0	3.82
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
07/23/2018	***-**-171I - BALLARD, SCOTT	THE INCOME FUND OF AMERICA-A	0.00	0.71	0.00	0.71	75.0	0.53
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
07/23/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	75.0	2.10
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						
07/23/2018	***-**-05IR - WELCH, PAMELA	TRANSAMERICA ASSET ALL CONV PORT CL	0.00	1.79	0.00	1.79	75.0	1.34
	ACCOUNT #: LSR012011	BUY 1 Units @0.0000						
07/23/2018	***-**-619I - GRAFFT, JODELL	VIRTUS RAMPART EQ TREND CLASS C	0.00	5.74	0.00	5.74	75.0	4.31
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
07/23/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.48	0.00	3.48	75.0	2.61
	ACCOUNT #: LSR012361	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-619I - GRAFFT, JODELL	WELLS FARGO ABSOLUTE RETURN FUND CL	0.00	5.05	0.00	5.05	75.0	3.79
	ACCOUNT #: LSR012279	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$179.14</b>	<b>\$0.00</b>	<b>\$179.14</b>		<b>\$134.41</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$150.00</b>	<b>\$186.64</b>	<b>\$0.00</b>	<b>\$186.64</b>		<b>\$140.04</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$140.04
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

<b>Net Commission Earned</b>	<b>\$140.04</b>
<b>Year-to-date Earnings</b>	<b>\$14,255.85</b>