



COMMISSION STATEMENT

June 04, 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>								
05/31/2018	***-**-985I - BELZER, STEVEN	LORD ABBETT FLOATING RATE FD CL C	230,000.00	2,300.00	18.00	2,282.00	75.0	1,711.50
	ACCOUNT #: LSR012691	BUY 25082 Units @9.1700						
05/21/2018	***-**-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 @56.8400						
* MUTUAL FUNDS SUBTOTAL *			\$230,100.00	\$2,305.00	\$18.00	\$2,287.00		\$1,715.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-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						
05/31/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
05/31/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	14.92	0.00	14.92	75.0	11.19
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
05/31/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.83	0.00	0.83	75.0	0.62
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.87	0.00	0.87	75.0	0.65
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
05/31/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/31/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	9.72	0.00	9.72	75.0	7.29
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/31/2018	***-**-550I - CATHEY, NANCY	FRANKLIN UTILITIES FUND - CLASS C	0.00	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
05/31/2018	***-**-1710 - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.50	0.00	3.50	75.0	2.63
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	5.44	0.00	5.44	75.0	4.08
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/31/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	6.99	0.00	6.99	75.0	5.24
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	4.91	0.00	4.91	75.0	3.68
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
05/31/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	3.26	0.00	3.26	75.0	2.45
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	5.31	0.00	5.31	75.0	3.98
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
05/31/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.46	0.00	1.46	75.0	1.10
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
05/31/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	7.70	0.00	7.70	75.0	5.78
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-550I - CATHEY, NANCY	PIMCO INVESTMENT GRADE CORP	0.00	0.01	0.00	0.01	75.0	0.01
	ACCOUNT #: LSR011845	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						



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ADJUSTMENTS (continued)								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$82.04	\$0.00	\$82.04		\$61.56
*** BROKER TRANSACTIONS TOTAL ***			\$230,100.00	\$2,387.04	\$18.00	\$2,369.04		\$1,776.81
BROKER COMMISSION TOTALS								
					Broker Transactions			\$1,776.81
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$1.88
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Net Commission Earned			\$1,778.69
					Year-to-date Earnings			\$10,943.49