



# COMMISSION STATEMENT

June 25, 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>								
06/15/2018	***-**-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 @58.3600						
06/20/2018	***-**-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 @58.5500						
* 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>								
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-034I - FRANKLIN, JEAN	FRANKLIN INCOME FUND CLASS A	0.00	2.26	0.00	2.26	75.0	1.70
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
06/25/2018	***-**-706I - SAVAGE, KEVIN	FRANKLIN INCOME FUND CLASS A	0.00	15.55	0.00	15.55	75.0	11.66
	ACCOUNT #: LSR012412	BUY 1 Units @0.0000						
06/25/2018	***-**-758I - EBERT, KIMBERLY	FRANKLIN INCOME FUND CLASS C	0.00	0.86	0.00	0.86	75.0	0.65
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-600I - HARTER, BRADLEY	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.92	0.00	0.92	75.0	0.69
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
06/25/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	0.52	0.00	0.52	75.0	0.39
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-784I - PARKS, CARL	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	5.27	0.00	5.27	75.0	3.95
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
06/25/2018	***-**-9175 - GARDNER, JAMES	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	10.25	0.00	10.25	75.0	7.69
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
06/25/2018	***-**-171O - BALLARD, SCOTT	FRK CA TF INC FND - CL A	0.00	3.74	0.00	3.74	75.0	2.81
	ACCOUNT #: LSR012284	BUY 1 Units @0.0000						
06/25/2018	***-**-600I - HARTER, BRADLEY	FRK UTIL FND - CL A	0.00	0.48	0.00	0.48	75.0	0.36
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-9175 - GARDNER, JAMES	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	6.08	0.00	6.08	75.0	4.56
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
06/25/2018	***-**-758I - EBERT, KIMBERLY	MUTUAL DISC FND - CL C	0.00	1.62	0.00	1.62	75.0	1.22
	ACCOUNT #: LSR012072	BUY 1 Units @0.0000						
06/25/2018	***-**-784I - PARKS, CARL	PIMCO FLOATING INCOME FD CL A	0.00	5.62	0.00	5.62	75.0	4.22
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
06/25/2018	***-**-9175 - GARDNER, JAMES	PIMCO FLOATING INCOME FD CL A	0.00	7.21	0.00	7.21	75.0	5.41
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
06/25/2018	***-**-034O - FRANKLIN, JEAN	PIMCO HIGH YIELD SPECTRUM CL A	0.00	5.59	0.00	5.59	75.0	4.19
	ACCOUNT #: LSR012508	BUY 1 Units @0.0000						
06/25/2018	***-**-206X - ROLLINGS, KEITH	PIMCO INCOME A	0.00	0.14	0.00	0.14	75.0	0.11
	ACCOUNT #: LSR012149	BUY 1 Units @0.0000						
06/25/2018	***-**-600I - HARTE, BRADLEY	PIMCO INV GRADE CORP	0.00	0.34	0.00	0.34	75.0	0.26
	ACCOUNT #: LSR011811	BUY 1 Units @0.0000						
06/25/2018	***-**-034I - FRANKLIN, JEAN	PIMCO INV GRADE CORP	0.00	5.03	0.00	5.03	75.0	3.77
	ACCOUNT #: LSR011981	BUY 1 Units @0.0000						
06/25/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	0.00	3.34	0.00	3.34	75.0	2.51
	ACCOUNT #: LSR012025	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-784I - PARKS, CARL	PIMCO INV GRADE CORP	0.00	5.43	0.00	5.43	75.0	4.07
	ACCOUNT #: LSR012273	BUY 1 Units @0.0000						
06/25/2018	***-**-171I - BALLARD, SCOTT	PIMCO INV GRADE CORP	0.00	1.50	0.00	1.50	75.0	1.13
	ACCOUNT #: LSR012282	BUY 1 Units @0.0000						
06/25/2018	***-**-9175 - GARDNER, JAMES	PIMCO INV GRADE CORP	0.00	7.88	0.00	7.88	75.0	5.91
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
06/25/2018	***-**-49IO - HELTON, PEARL	PIMCO INV GRADE CORP	0.00	0.40	0.00	0.40	75.0	0.30
	ACCOUNT #: LSR012308	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-3580 - 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						
06/25/2018	***-**-3580 - 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						
06/25/2018	***-**-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						
06/25/2018	***-**-9175 - GARDNER, JAMES	TEMP FRGN FND - CL A	0.00	6.60	0.00	6.60	75.0	4.95
	ACCOUNT #: LSR012304	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$104.40</b>	<b>\$0.00</b>	<b>\$104.40</b>		<b>\$78.35</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$150.00</b>	<b>\$111.90</b>	<b>\$0.00</b>	<b>\$111.90</b>		<b>\$83.98</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$83.98
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

<b>Balance Forward</b>	<b>\$83.98</b>
<b>Year-to-date Earnings</b>	<b>\$11,174.90</b>