



# COMMISSION STATEMENT

June 11, 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>								
06/01/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	200.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 00087325265	BUY 12 Units @16.5900						
05/29/2018	***-**-8406 - STILL, STEPHANIE	THE INCOME FUND OF AMERICA-A	50.00	2.50	0.00	2.50	75.0	1.88
	ACCOUNT #: 00081788132	BUY 2 Units @24.1500						
* MUTUAL FUNDS SUBTOTAL *			<u>\$250.00</u>	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$12.50</u>		<u>\$9.38</u>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/29/2018	***-**-0613 - KAHNS, DWAYNE	AMERICAN BALANCED FUND-529A	2,276.67	113.83	0.00	113.83	75.0	85.37
	ACCOUNT #: 04000996691	BUY 80 Units @28.6200						
* 529 PLAN SUBTOTAL *			<u>\$2,276.67</u>	<u>\$113.83</u>	<u>\$0.00</u>	<u>\$113.83</u>		<u>\$85.37</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$2,526.67</u>	<u>\$126.33</u>	<u>\$0.00</u>	<u>\$126.33</u>		<u>\$94.75</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$94.75
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	\$94.75
Year-to-date Earnings	\$10,943.49