



# COMMISSION STATEMENT

March 12, 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>								
03/01/2018	***-**-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 @16.2800						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$200.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$7.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	***-**-600I - HARTER, BRADLEY	AMCAP FUND-A	0.00	2.94	0.00	2.94	75.0	2.21
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	AMCAP FUND-A	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
03/01/2018	***-**-1985 - BELZER, STEVEN	AMERICAN BALANCED FUND-A	0.00	12.18	0.00	12.18	75.0	9.14
	ACCOUNT #: 00086616031	BUY 0 Units @0.0000						
03/01/2018	***-**-8364 - COLLIER, CLINTON	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	12.25	0.00	12.25	75.0	9.19
	ACCOUNT #: 00085392602	BUY 0 Units @0.0000						
03/01/2018	***-**-3815 - MILLER, ASHLEY	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	7.80	0.00	7.80	75.0	5.85
	ACCOUNT #: 00087325265	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.81	0.00	0.81	75.0	0.61
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-3172 - PABON-RESTREPO,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	15.66	0.00	15.66	75.0	11.75
	ACCOUNT #: 00081631019	BUY 0 Units @0.0000						
03/01/2018	***-**-3172 - PABON-RESTREPO,	EUROPACIFIC GROWTH FUND-A	0.00	13.98	0.00	13.98	75.0	10.49
	ACCOUNT #: 00081631019	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	FUNDAMENTAL INVESTORS-A	0.00	1.78	0.00	1.78	75.0	1.34
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	FUNDAMENTAL INVESTORS-A	0.00	2.30	0.00	2.30	75.0	1.73
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
03/12/2018	***-**-6190 - GRAFFT, JODELL	MASS INVESTORS GROWTH STOCK FUND-A	0.00	0.49	0.00	0.49	75.0	0.37
	ACCOUNT #: LSR012280	BUY 1 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	THE GROWTH FUND OF AMERICA-A	0.00	1.24	0.00	1.24	75.0	0.93
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-8642 - LORD, BENJAMIN	THE GROWTH FUND OF AMERICA-A	0.00	6.48	0.00	6.48	75.0	4.86
	ACCOUNT #: 00084039536	BUY 0 Units @0.0000						
03/01/2018	***-**-9985 - KENYON, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.33	0.00	7.33	75.0	5.50
	ACCOUNT #: 00084176414	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/01/2018	***-**-600I - HARTER, BRADLEY	THE INCOME FUND OF AMERICA-A	0.00	1.84	0.00	1.84	75.0	1.38
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	THE INCOME FUND OF AMERICA-A	0.00	1.80	0.00	1.80	75.0	1.35
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
03/01/2018	***-**-600I - HARTER, BRADLEY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.32	0.00	2.32	75.0	1.74
	ACCOUNT #: 00085860527	BUY 0 Units @0.0000						
03/01/2018	***-**-24IO - HOPPER, GINA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.08	0.00	2.08	75.0	1.56
	ACCOUNT #: 00087626950	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$95.41</b>	<b>\$0.00</b>	<b>\$95.41</b>		<b>\$71.60</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$200.00</b>	<b>\$105.41</b>	<b>\$0.00</b>	<b>\$105.41</b>		<b>\$79.10</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$79.10
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>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>