



# COMMISSION STATEMENT

## January 15, 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>								
01/09/2018	***--29IO - MORELAND, BRIAN	AMERICAN BALANCED FUND-A	4,749.99	255.50	18.00	237.50	75.0	178.13
	ACCOUNT #: LSR012281	BUY 163 Units @29.2000						
01/02/2018	***--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 @16.2700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$4,949.99</b>	<b>\$265.50</b>	<b>\$18.00</b>	<b>\$247.50</b>		<b>\$185.63</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/05/2018	***--212X - MOCTEZUMA, ANA	ABBVIE INC COM USD0.01	5,312.30	54.00	16.06	37.94	75.0	28.46
	ACCOUNT #: LSR012361	SELL 53 Units @100.2320						
01/05/2018	***--212X - MOCTEZUMA, ANA	GENERAL DYNAMICS CORP COM	3,688.81	54.00	15.36	38.64	75.0	28.98
	ACCOUNT #: LSR012361	SELL 18 Units @204.9340						
01/05/2018	***--212X - MOCTEZUMA, ANA	LOWES COMPANIES SOLICITED ORDER	4,241.25	54.00	15.90	38.10	75.0	28.58
	ACCOUNT #: LSR012361	SELL 45 Units @94.2500						
01/05/2018	***--212X - MOCTEZUMA, ANA	PFIZER INC UNSOLICITED ORDER	3,674.00	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR012361	SELL 100 Units @36.7400						
01/05/2018	***--212X - MOCTEZUMA, ANA	V F CORP SOLICITED ORDER	4,178.57	54.00	16.10	37.90	75.0	28.43
	ACCOUNT #: LSR012361	SELL 55 Units @75.9740						
* STOCKS SUBTOTAL *			<b>\$21,094.93</b>	<b>\$270.00</b>	<b>\$80.42</b>	<b>\$189.58</b>		<b>\$142.20</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$26,044.92</b>	<b>\$535.50</b>	<b>\$98.42</b>	<b>\$437.08</b>		<b>\$327.83</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$327.83									
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									
Net Commission Earned \$327.83									
Year-to-date Earnings \$2,228.24									