



# COMMISSION STATEMENT

February 19, 2018

JOHN TRUMAN  
1932 W Chesterfield Blvd #110  
Springfield, MO 65807

BROKER #: B02  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT                       | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|--|------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                              |                                     |                      |                     |                    |                   |       |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                              |                                     |                      |                     |                    |                   |       |                      |
| 02/09/2018                                   | ***-**-212X - MOCTEZUMA, ANA | CAPITAL WORLD GROWTH AND INCOME FUN | 18,466.42            | 0.00                | 18.00              | -18.00            | 100.0 | -18.00               |
|  | ACCOUNT #: LSR012361         | SELL 367 Units @50.3400             |                      |                     |                    |                   |       |                      |
|  |                              | * MUTUAL FUNDS SUBTOTAL *           | <u>\$18,466.42</u>   | <u>\$0.00</u>       | <u>\$18.00</u>     | <u>\$-18.00</u>   |       | <u>\$-18.00</u>      |
|  |                              | *** BROKER TRANSACTIONS TOTAL ***   | <u>\$18,466.42</u>   | <u>\$0.00</u>       | <u>\$18.00</u>     | <u>\$-18.00</u>   |       | <u>\$-18.00</u>      |

## **BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$-18.00 |
| 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>\$-18.00</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>   |