



# COMMISSION STATEMENT

## September 24, 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>								
09/14/2018	***-**-729X - FAIR, LISA	AMERICAN BALANCED FUND-A	700.01	35.00	18.00	17.00	75.0	12.75
	ACCOUNT #: LSR012147	BUY 24 Units @29.5300						
09/17/2018	***-**-7671 - SMITH, LINZI	AMERICAN GLOBAL BALANCED CL C	50.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00088555899	BUY 2 Units @31.6400						
09/17/2018	***-**-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 @58.8900						
09/20/2018	***-**-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 @59.9500						
* MUTUAL FUNDS SUBTOTAL *			\$900.01	\$43.00	\$18.00	\$25.00		\$18.76
*** BROKER TRANSACTIONS TOTAL ***			\$900.01	\$43.00	\$18.00	\$25.00		\$18.76

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$18.76
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	\$18.76
Year-to-date Earnings	\$16,778.65