



# COMMISSION STATEMENT

September 10, 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> |                                |                                   |                      |                     |                    |                   |      |                      |
| 09/04/2018                                   | ***-**-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 @16.8400             |                      |                     |                    |                   |      |                      |
| 08/28/2018                                   | ***-**-8406 - STILL, STEPHANIE | THE INCOME FUND OF AMERICA-A      | 50.00                | 2.13                | 0.00               | 2.13              | 75.0 | 1.60                 |
|  | ACCOUNT #: 00081788132         | BUY 2 Units @24.6200              |                      |                     |                    |                   |      |                      |
| * MUTUAL FUNDS SUBTOTAL *                    |                                |                                   | \$250.00             | \$12.13             | \$0.00             | \$12.13           |      | \$9.10               |
| *** BROKER TRANSACTIONS TOTAL ***            |                                |                                   | \$250.00             | \$12.13             | \$0.00             | \$12.13           |      | \$9.10               |

## **BROKER COMMISSION TOTALS**

|                       |        |
|-----------------------|--------|
| Broker Transactions   | \$9.10 |
| 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

|                       |             |
|-----------------------|-------------|
| Balance Forward       | \$9.10      |
| Year-to-date Earnings | \$14,433.54 |