



COMMISSION STATEMENT

November 26, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/19/2018	***-**-212X - MOCTEZUMA, ANA	AMCAP FUND-A	599.99	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR012361	SELL 19 Units @31.5700						
11/19/2018	***-**-212X - MOCTEZUMA, ANA	AMERICAN MUTUAL FUND-A	599.99	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR012361	SELL 14 Units @41.7300						
11/19/2018	***-**-67IR - WELLS, DENA	FUNDAMENTAL INVESTORS-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 1 Units @63.9700						
11/20/2018	***-**-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 @52.5900						
11/19/2018	***-**-67IR - WELLS, DENA	THE INCOME FUND OF AMERICA-A	65.00	3.25	0.00	3.25	75.0	2.44
	ACCOUNT #: 00087865072	BUY 3 Units @23.9400						
11/19/2018	***-**-212X - MOCTEZUMA, ANA	THE INVESTMENT COMPANY OF AMERICA-A	600.02	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR012361	SELL 15 Units @39.0000						
11/19/2018	***-**-212X - MOCTEZUMA, ANA	WASHINGTON MUTUAL INVESTORS FUND-A	599.99	18.00	18.00	0.00	75.0	0.00
	ACCOUNT #: LSR012361	SELL 13 Units @44.9500						
* MUTUAL FUNDS SUBTOTAL *			\$2,629.99	\$83.50	\$72.00	\$11.50		\$8.63
*** BROKER TRANSACTIONS TOTAL ***			\$2,629.99	\$83.50	\$72.00	\$11.50		\$8.63



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$8.63
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$98.96
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$107.59
						Year-to-date Earnings		\$20,542.99