



COMMISSION STATEMENT

February 05, 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>								
01/29/2018	***-**-78IO - SWECKARD, KEVIN	AMCAP FUND-A	6,699.99	284.75	18.00	266.75	75.0	200.06
	ACCOUNT #: LSR012025	BUY 185 Units @36.1400						
01/29/2018	***-**-78IO - SWECKARD, KEVIN	FRANKLIN RISING DIVIDENDS FD CLASS	2,740.00	137.00	18.00	119.00	75.0	89.25
	ACCOUNT #: LSR012025	BUY 40 Units @68.6200						
01/29/2018	***-**-78IO - SWECKARD, KEVIN	PIMCO INV GRADE CORP	16,750.00	544.37	18.00	526.37	75.0	394.78
	ACCOUNT #: LSR012025	BUY 1542 Units @10.8600						
01/22/2018	***-**-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 @56.3800						
01/29/2018	***-**-78IO - SWECKARD, KEVIN	THE INCOME FUND OF AMERICA-A	29,999.99	1,275.00	18.00	1,257.00	75.0	942.75
	ACCOUNT #: LSR012025	BUY 1178 Units @25.4700						
* MUTUAL FUNDS SUBTOTAL *			\$56,289.98	\$2,246.12	\$72.00	\$2,174.12		\$1,630.59
*** BROKER TRANSACTIONS TOTAL ***			\$56,289.98	\$2,246.12	\$72.00	\$2,174.12		\$1,630.59

BROKER COMMISSION TOTALS

Broker Transactions	\$1,630.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4,047.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-2,417.01
Year-to-date Earnings	\$1,235.81