

COMMISSION STATEMENT July 30, 2018

JOSHUA WEAVER

7425 Lawrence Drive Beaumont, TX 77708 BROKER #: B16

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
06/25/2018	8 ***-**-7362 - MELBOURNE, DAVII	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	124,955.43	1,249.55	0.00	1,249.55	75.0	937.16
06/25/2018	8 ***-**-8213 - BONEFAS,	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	60,104.92	601.05	0.00	601.05	75.0	450.79
07/16/2018	8 ***-**-3803 - MACK, LISA ACCOUNT #: 7200044839	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
07/16/2018	8 ***-**-9557 - HORSLEY, THOMAS ACCOUNT #: 7200044854	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
07/16/2018	8 ***-**-2428 - KEARNS, KEVIN ACCOUNT #: 7200046534	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	75.0	3.75
07/16/2018	8 ***-**-3189 - LUNDY, SUSAN ACCOUNT #: 7200046806	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	400.00	4.00	0.00	4.00	75.0	3.00
		* MUTUAL FUNDS SUBTOTAL *	\$186,160.35	\$1,861.60	\$0.00	\$1,861.60		\$1,396.20
PRODUCT	CATEGORY: EQUITY INDEXED AND	NUITIES						
07/30/2018	8 ***-**-6147 - MIGUEZ, STEPHEN	ASIA PLUS 10 BUY 1 Units @381379.300	381,379.30	19,068.97	0.00	19,068.97	100.0	19,068.97
		* EQUITY INDEXED ANNUITIES SUBTOTAL *	\$381,379.30	\$19,068.97	\$0.00	\$19,068.97		\$19,068.97
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS						
07/31/2018	8 ***-**-954I - LUMMUS, SANFORD ACCOUNT #: LSR012435	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/31/2018	8 ***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/31/2018	8 ***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/31/2018	8 ***-**-166I - NAYMIK, JOHN ACCOUNT #: LSR012581	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/31/2018	8 ***-**-168I - DAVIS, GEORGE ACCOUNT #: LSR012684	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/31/2018	8 ***-**-1880 - NAYMIK, JOHN ACCOUNT #: LSR012686	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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	SPLIT TRANSACTIONS (continued)								
		*** BROKER TRANSACTIONS TOTAL ***	\$567,539.65	\$20,930.57	\$0.00	\$20,930.57	-	\$20,465.17	
					В	ROKER COMM	ISSION	TOTALS	
					Broker	Transaction	5	\$20,465.17	
					Split	Transaction	5	\$0.00	
					Override	Transaction	3	\$0.00	
						Adjustment	5	\$0.00	
						Payroll Dra	V	\$0.00	
						Base Salar	7	\$0.00	
					Prior F	Period Balanc	9	\$20.01	
					FIN	IRA Assessmen	5	\$0.00	
					SI	IPC Assessmen	5	\$0.00	
					Net Comm	nission Earne	1	\$20,485.18	
					Year-to-	date Earning	5	\$105,071.65	