



COMMISSION STATEMENT

March 26, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/21/2018	***-**-7661 - LUNDY, AARON	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	10,215.13	102.15	0.00	102.15	75.0	76.61
03/26/2018	***-**-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
* MUTUAL FUNDS SUBTOTAL *			\$10,715.13	\$107.15	\$0.00	\$107.15		\$80.36
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/26/2018	***-**-3803 - MACK, LISA ACCOUNT #: 7200044839	SAMMONS MF TRAILS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
03/26/2018	***-**-9557 - HORSLEY, THOMAS ACCOUNT #: 7200044854	SAMMONS MF TRAILS BUY 0 Units @0.0000	100.00	1.00	0.00	1.00	75.0	0.75
03/26/2018	***-**-2428 - KEARNS, KEVIN ACCOUNT #: 7200046534	SAMMONS MF TRAILS BUY 0 Units @0.0000	1,000.00	10.00	0.00	10.00	75.0	7.50
03/26/2018	***-**-3189 - LUNDY, SUSAN	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	4.00	0.00	4.00	75.0	3.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$1,200.00	\$16.00	\$0.00	\$16.00		\$12.00
*** BROKER TRANSACTIONS TOTAL ***			\$11,915.13	\$123.15	\$0.00	\$123.15		\$92.36



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$92.36
					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			\$0.00
					Year-to-date Earnings			\$0.00