



COMMISSION STATEMENT

June 25, 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>								
06/15/2018	***-**-3803 - MACK, LISA	SAMMONS LIVEWELL MUTUAL FUND	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 7200044839	BUY 0 Units @0.0000						
06/15/2018	***-**-9557 - HORSLEY, THOMAS	SAMMONS LIVEWELL MUTUAL FUND	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 7200044854	BUY 0 Units @0.0000						
06/15/2018	***-**-2428 - KEARNS, KEVIN	SAMMONS LIVEWELL MUTUAL FUND	500.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 7200046534	BUY 0 Units @0.0000						
06/15/2018	***-**-3189 - LUNDY, SUSAN	SAMMONS LIVEWELL MUTUAL FUND	400.00	4.00	0.00	4.00	75.0	3.00
	ACCOUNT #: 7200046806	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,100.00</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$11.00</u>		<u>\$8.25</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-168I - DAVIS, GEORGE	AIM UTILITIES FUND - CLASS A	0.00	2.03	0.00	2.03	75.0	1.52
	ACCOUNT #: LSR012684	BUY 1 Units @0.0000						
06/25/2018	***-**-15UT - LUNDY, ARCHER	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: LSR012523	BUY 1 Units @0.0000						
06/25/2018	***-**-25UT - LUNDY, AYTHEN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.11	0.00	0.11	75.0	0.08
	ACCOUNT #: LSR012524	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.25</u>	<u>\$0.00</u>	<u>\$2.25</u>		<u>\$1.68</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,100.00</u>	<u>\$13.25</u>	<u>\$0.00</u>	<u>\$13.25</u>		<u>\$9.93</u>



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BROKER COMMISSION TOTALS

Broker Transactions	\$9.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$14.27
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$24.20
Year-to-date Earnings	\$63,744.05