



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-3667 - BARCLAY, CAREY	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	28.41	0.28	0.00	0.28	75.0	0.21
05/21/2018	***-**-3667 - BARCLAY, CAREY	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	41.62	0.42	0.00	0.42	75.0	0.32
05/21/2018	***-**-8586 - BARCLAY, TERRI	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	88.37	0.88	0.00	0.88	75.0	0.66
* MUTUAL FUNDS SUBTOTAL *			\$158.40	\$1.58	\$0.00	\$1.58		\$1.19
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
05/08/2018	***-**-3667 - BARCLAY, CAREY	ASIA PLUS 10 BUY 1 Units @21484.0000	21,440.43	1,072.02	0.00	1,072.02	100.0	1,072.02
* EQUITY INDEXED ANNUITIES SUBTOTAL *			\$21,440.43	\$1,072.02	\$0.00	\$1,072.02		\$1,072.02
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-469I - SCHOCK, FRANCES ACCOUNT #: LSR012503	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.42	\$0.00	\$0.42		\$0.32
*** BROKER TRANSACTIONS TOTAL ***			\$21,598.83	\$1,074.02	\$0.00	\$1,074.02		\$1,073.53



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,073.53
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$35.38
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,108.91
						Year-to-date Earnings		\$63,061.64