



COMMISSION STATEMENT

February 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>								
02/26/2018	***-**-3803 - MACK, LISA	LIVEWELL MUTUAL FUND	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 7200044839	BUY 0 Units @0.0000						
02/26/2018	***-**-2428 - KEARNS, KEVIN	LIVEWELL MUTUAL FUND	500.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 7200046534	BUY 0 Units @0.0000						
02/26/2018	***-**-3189 - LUNDY, SUSAN	LIVEWELL MUTUAL FUND	415.34	4.15	0.00	4.15	75.0	3.11
		BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$1,015.34	\$10.15	\$0.00	\$10.15		\$7.61
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/30/2017	***-**-7791 - HARRIS, SANDRA	MIDLAND LIVEWELL VA	71,489.67	2,698.55	0.00	2,698.55	75.0	2,023.91
		BUY 1 Units @69872.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$71,489.67	\$2,698.55	\$0.00	\$2,698.55		\$2,023.91
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-954I - LUMMUS, SANFORD	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012435	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$72,505.01	\$2,708.70	\$0.00	\$2,708.70		\$2,031.52



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BROKER COMMISSION TOTALS									
Broker Transactions \$2,031.52									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$0.01									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$2,031.53									
Year-to-date Earnings \$0.00									