

COMMISSION STATEMENT

June 04, 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	TRANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS								
04/23/2018	8 ***-**-8586 - BARCLAY, TERRI	SAMMONS LIVEWELL MUTUAL BUY 0 Units @0.0000	FUND	89,887.79	898.88	0.00	898.88	75.0	674.16
05/31/2018	8 ***-**-3803 - MACK, LISA ACCOUNT #: 7200044839	SAMMONS LIVEWELL MUTUAL BUY 0 Units @0.0000	FUND	100.00	1.00	0.00	1.00	75.0	0.75
05/31/2018	8 ***-**-9557 - HORSLEY, THOMAS ACCOUNT #: 7200044854	SAMMONS LIVEWELL MUTUAL BUY 0 Units @0.0000	FUND	100.00	1.00	0.00	1.00	75.0	0.75
05/31/2018	8 ***-**-2428 - KEARNS, KEVIN ACCOUNT #: 7200046534	SAMMONS LIVEWELL MUTUAL BUY 0 Units @0.0000	FUND	500.00	5.00	0.00	5.00	75.0	3.75
05/31/2018	8 ***-**-3189 - LUNDY, SUSAN ACCOUNT #: 7200046806	SAMMONS LIVEWELL MUTUAL BUY 0 Units @0.0000	FUND	400.00	4.00	0.00	4.00	75.0	3.00
		* MUTUAL FUND	S SUBTOTAL	* \$90,987.79	\$909.88	\$0.00	\$909.88		\$682.41
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	FRAILS							
05/31/2018	8 ***-**-954I - LUMMUS, SANFORD ACCOUNT #: LSR012435	FIDELITY GOVT MMKT CAPITEDBUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
05/31/2018	8 ***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	FIDELITY GOVT MMKT CAPIT BUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
05/31/2018	8 ***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	FIDELITY GOVT MMKT CAPIT BUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
05/31/2018	8 ***-**-1661 - NAYMIK, JOHN ACCOUNT #: LSR012581	FIDELITY GOVT MMKT CAPIT BUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
05/31/2018	8 ***-**-1681 - DAVIS, GEORGE ACCOUNT #: LSR012684	FIDELITY GOVT MMKT CAPIT BUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
05/31/2018	8 ***-**-1880 - NAYMIK, JOHN ACCOUNT #: LSR012686	FIDELITY GOVT MMKT CAPIT BUY 1 Units @0.0000	TAL RESERVE	0.00	0.00	0.00	0.00	75.0	0.00
		* MUTUAL FUND 12B1 TRAIL	S SUBTOTAL	* \$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIO	NS TOTAL *	** \$90,987.79	\$909.88	\$0.00	\$909.88		\$682.41



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						BROKER COMM	SSION	TOTALS
					Broke	er Transactions		\$682.41
					Spl	it Transactions		\$0.00
					Overrio	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					F	INRA Assessment		\$0.00
					2	SIPC Assessment		\$0.00
					Net Cor	mmission Earned		\$682.41
					Year-to	o-date Earnings		\$63,744.05