



COMMISSION STATEMENT

April 30, 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>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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>								
04/30/2018	***-**-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						
04/30/2018	***-**-15UT - LUNDY, ARCHER	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012523	BUY 1 Units @0.0000						
04/30/2018	***-**-25UT - LUNDY, AYTHEN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012524	BUY 1 Units @0.0000						
04/30/2018	***-**-166I - NAYMIK, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR012581	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,100.00</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$11.00</u>		<u>\$8.25</u>



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$8.25
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$-16.17
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$-7.92
Year-to-date Earnings								\$34,325.81