



COMMISSION STATEMENT

April 02, 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>								
02/13/2018	***-**-9192 - BAILEY, DALE	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	29,238.09	292.38	0.00	292.38	75.0	219.29
02/21/2018	***-**-8241 - LUNDY, CHRYSTAL	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	21,640.34	216.40	0.00	216.40	75.0	162.30
02/21/2018	***-**-8241 - LUNDY, CHRYSTAL	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	44,939.35	449.39	0.00	449.39	75.0	337.04
* MUTUAL FUNDS SUBTOTAL *			\$95,817.78	\$958.17	\$0.00	\$958.17		\$718.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/13/2018	***-**-9192 - BAILEY, DALE	MIDLAND LIVEWELL VA BUY 1 Units @24500.0000	24,500.00	237.29	0.00	237.29	75.0	177.97
04/02/2018	***-**-7791 - HARRIS, SANDRA ACCOUNT #: 7100010433	MIDLAND LIVEWELL VA BUY 1 Units @0.2400	0.24	0.01	0.00	0.01	75.0	0.01
* VARIABLE ANNUITIES SUBTOTAL *			\$24,500.24	\$237.30	\$0.00	\$237.30		\$177.98
<u>PRODUCT CATEGORY: EQUITY INDEXED ANNUITIES</u>								
02/01/2018	***-**-3189 - LUNDY, SUSAN	ANICO INDEXED ANNUITY PLUS BUY 1 Units @175000.000	128,610.07	6,430.50	0.00	6,430.50	100.0	6,430.50
02/01/2018	***-**-3189 - LUNDY, SUSAN	ANICO INDEXED ANNUITY PLUS BUY 1 Units @175000.000	106,228.74	5,311.44	0.00	5,311.44	100.0	5,311.44
02/06/2018	***-**-8188 - NAYMIC, JOHN	ASIA PLUS 10 BUY 1 Units @222914.000	222,914.00	11,145.70	0.00	11,145.70	100.0	11,145.70
02/23/2018	***-**-8241 - LUNDY, CHRYSTAL	ASIA PLUS 10 BUY 1 Units @50000.0000	50,000.00	2,500.00	0.00	2,500.00	100.0	2,500.00
* EQUITY INDEXED ANNUITIES SUBTOTAL *			\$507,752.81	\$25,387.64	\$0.00	\$25,387.64		\$25,387.64
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-954I - LUMMUS, SANFORD ACCOUNT #: LSR012435	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
04/02/2018	***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00



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SPLIT TRANSACTIONS (continued)

BROKER: TODD JESSOP (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$628,070.83	\$26,583.11	\$0.00	\$26,583.11	\$26,284.25

BROKER COMMISSION TOTALS

Broker Transactions	\$26,284.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$92.36
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$26,376.61
Year-to-date Earnings	\$34,152.31