

COMMISSION STATEMENT July 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
		BROKER TRA	NSACTIONS					
PRODUCT CATEGORY: VAR	IABLE ANNUITIE	<u>s</u>						
06/25/2018 ***-**-2523 -	ARCENEAUX,	MIDLAND LIVEWELL VA OPTION C BUY 1 Units @29725.4700	29,725.47	1,189.02	0.00	1,189.02	75.0	891.77
06/25/2018 ***-**-8213 -	BONEFAS,	MIDLAND LIVEWELL VA OPTION C BUY 1 Units @178000.000	178,993.89	7,159.76	0.00	7,159.76	75.0	5,369.82
		* VARIABLE ANNUITIES SUBTOTAL *	\$208,719.36	\$8,348.78	\$0.00	\$8,348.78		\$6,261.59
PRODUCT CATEGORY: EQU	ITY INDEXED AN	NUITIES						
07/02/2018 ***-**-8188 -	NAYMIK, JOHN	ASIA PLUS 10 BUY 1 Units @253098.550	253,098.55	12,654.93	0.00	12,654.93	100.0	12,654.93
07/02/2018 ***-**-8188 -	NAYMIK, JOHN	ASIA PLUS 10 BUY 1 Units @10136.5700	10,136.57	506.83	0.00	506.83	100.0	506.83
		* EQUITY INDEXED ANNUITIES SUBTOTAL *	\$263,235.12	\$13,161.76	\$0.00	\$13,161.76		\$13,161.76
PRODUCT CATEGORY: MUT	UAL FUND 12B1	TRAILS						
07/02/2018 ***-**-954I - ACCOUNT #: LS	,	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018 ***-**-15UT - ACCOUNT #: LS		FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018 ***-**-25UT - ACCOUNT #: LS	•	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018 ***-**-166I - ACCOUNT #: LS	,	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018 ***-**-168I - ACCOUNT #: LS	•	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
07/02/2018 ***-**-1880 - ACCOUNT #: LS	,	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$471,954.48	\$21,510.54	\$0.00	\$21,510.54		\$19,423.35



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						BROKER COMM	SSION	TOTALS
					Broke	er Transactions		\$19,423.35
					Spl	it Transactions		\$0.00
					Overrio	de Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$24.20
					F	INRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
					Net Cor	mmission Earned		\$19,447.55
					Year-to	o-date Earnings		\$83,191.60