



COMMISSION STATEMENT

January 29, 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>								
01/29/2018	***-**-3803 - MACK, LISA	LIVEWELL MUTUAL FUND	100,000.00	1,000.00	0.00	1,000.00	75.0	750.00
	ACCOUNT #: 7200044839	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$100,000.00	\$1,000.00	\$0.00	\$1,000.00		\$750.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/29/2018	***-**-3803 - MACK, LISA	MIDLAND LIVEWELL VA	-100,000.00	-4,000.00	0.00	-4,000.00	75.0	-3,000.00
		BUY 1 Units @-100000.00						
		* VARIABLE ANNUITIES SUBTOTAL *	\$-100,000.00	\$-4,000.00	\$0.00	\$-4,000.00		\$-3,000.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-3803 - MACK, LISA	LIVEWELL MUTUAL FUND	0.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 7200044839	BUY 0 Units @0.0000						
01/29/2018	***-**-2428 - KEARNS, KEVIN	LIVEWELL MUTUAL FUND	0.00	5.00	0.00	5.00	75.0	3.75
	ACCOUNT #: 7200046534	BUY 0 Units @0.0000						
01/29/2018	***-**-3189 - LUNDY, SUSAN	LIVEWELL MUTUAL FUND	0.00	1,019.54	0.00	1,019.54	75.0	764.66
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,025.54	\$0.00	\$1,025.54		\$769.16
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$-1,974.46	\$0.00	\$-1,974.46		\$-1,480.84



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$-1,480.84
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$-1,480.84
Year-to-date Earnings								\$2,195.08