



# COMMISSION STATEMENT

April 23, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/23/2018	***-**-2428 - KEARNS, KEVIN	SAMMONS LIVEWELL MUTUAL FUND	1,000.00	10.00	0.00	10.00	75.0	7.50
	ACCOUNT #: 7200046534	BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,000.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$7.50</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
04/16/2018	***-**-954I - LUMMUS, SANFORD	ADVISORS DISCIPLINED TR UNIT 1743 A	40,908.48	0.00	24.00	-24.00	100.0	-24.00
	ACCOUNT #: LSR012435	SELL 43 Units @951.3600						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$40,908.48</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$-24.00</b>		<b>\$-24.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/23/2018	***-**-469I - SCHOCK, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.44	0.00	0.44	75.0	0.33
	ACCOUNT #: LSR012503	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.44</b>		<b>\$0.33</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$41,908.48</b>	<b>\$10.44</b>	<b>\$24.00</b>	<b>\$-13.56</b>		<b>\$-16.17</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-16.17
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

<b>Balance Forward</b>	<b>\$-16.17</b>
<b>Year-to-date Earnings</b>	<b>\$34,325.81</b>