



# COMMISSION STATEMENT

August 20, 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>								
08/20/2018	***-**-7362 - MELBOURNE, DAVID SAMMONS LIVEWELL MUTUAL FUND		541.66	5.42	0.00	5.42	75.0	4.07
	ACCOUNT #: 7200053293	BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$541.66</b>	<b>\$5.42</b>	<b>\$0.00</b>	<b>\$5.42</b>		<b>\$4.07</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	***-**-168I - DAVIS, GEORGE	AIM UTILITIES FUND - CLASS A	0.00	3.08	0.00	3.08	75.0	2.31
	ACCOUNT #: LSR012684	BUY 1 Units @0.0000						
/ /	***-**-15UT - LUNDY, ARCHER	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR012523	BUY 1 Units @0.0000						
/ /	***-**-25UT - LUNDY, AYTHEN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.17	0.00	0.17	75.0	0.13
	ACCOUNT #: LSR012524	BUY 1 Units @0.0000						
/ /	***-**-469I - SCHOCK, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.45	0.00	0.45	75.0	0.34
	ACCOUNT #: LSR012503	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$0.00</b>	<b>\$3.87</b>		<b>\$2.91</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$541.66</b>	<b>\$9.29</b>	<b>\$0.00</b>	<b>\$9.29</b>		<b>\$6.98</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$6.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.26
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>\$24.24</b>
<b>Year-to-date Earnings</b>	<b>\$110,082.76</b>