



COMMISSION STATEMENT

July 09, 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>								
07/02/2018	***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @23.0800	40.00	2.00	0.00	2.00	75.0	1.50
07/02/2018	***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @23.0800	40.00	2.00	0.00	2.00	75.0	1.50
05/18/2018	***-**-5996 - MIGUEZ, TAMRA	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	138,847.59	1,388.48	0.00	1,388.48	75.0	1,041.36
06/25/2018	***-**-8636 - ARCENEUX, LISA	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	46,734.83	467.35	0.00	467.35	75.0	350.51
* MUTUAL FUNDS SUBTOTAL *			<u>\$185,662.42</u>	<u>\$1,859.83</u>	<u>\$0.00</u>	<u>\$1,859.83</u>		<u>\$1,394.87</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$185,662.42</u>	<u>\$1,859.83</u>	<u>\$0.00</u>	<u>\$1,859.83</u>		<u>\$1,394.87</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,394.87
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

Net Commission Earned	\$1,394.87
Year-to-date Earnings	\$84,586.47