



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-168I - DAVIS, GEORGE	AIM UTILITIES FUND - CLASS A	0.00	2.92	0.00	2.92	75.0	2.19
	ACCOUNT #: LSR012684	BUY 1 Units @0.0000						
07/23/2018	***-**-15UT - LUNDY, ARCHER	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012523	BUY 1 Units @0.0000						
07/23/2018	***-**-25UT - LUNDY, AYTHEN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012524	BUY 1 Units @0.0000						
07/23/2018	***-**-469I - SCHOCK, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.43	0.00	0.43	75.0	0.32
	ACCOUNT #: LSR012503	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.67	\$0.00	\$3.67		\$2.75
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3.67	\$0.00	\$3.67		\$2.75

BROKER COMMISSION TOTALS

Broker Transactions	\$2.75
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

Balance Forward	\$20.01
Year-to-date Earnings	\$84,586.47