



COMMISSION STATEMENT

November 12, 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>								
11/02/2018	***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.0100	39.99	2.00	0.00	2.00	75.0	1.50
11/02/2018	***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.0100	39.99	2.00	0.00	2.00	75.0	1.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$79.98</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$3.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$79.98</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$3.00</u>
<u> OVERRIDE TRANSACTIONS</u>								
<u>BROKER: JOSHUA WEAVER</u>								
11/02/2018	***-**-15UT - LUNDY, ARCHER ACCOUNT #: LSR012523	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.0100	39.99	2.00	0.00	2.00	15.0	0.30
11/02/2018	***-**-25UT - LUNDY, AYTHEN ACCOUNT #: LSR012524	INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.0100	39.99	2.00	0.00	2.00	15.0	0.30
* JOSHUA WEAVER SUBTOTAL *			<u>\$79.98</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$0.60</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$79.98</u>	<u>\$4.00</u>	<u>\$0.00</u>	<u>\$4.00</u>		<u>\$0.60</u>



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$3.00
					Split Transactions			\$0.00
					Override Transactions			\$0.60
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$-19.96
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$-16.36
					Year-to-date Earnings			\$152,918.52