

## **COMMISSION STATEMENT**

**December 10, 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
	BROKER TRA	NSACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS							
12/03/2018 ***-**-15UT - LUNDY, ARC ACCOUNT #: LSR012523	HER INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.3600	40.00	2.00	0.00	2.00	75.0	1.50
12/03/2018 ***-**-25UT - LUNDY, AYT ACCOUNT #: LSR012524	HEN INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.3600	40.00	2.00	0.00	2.00	75.0	1.50
	* MUTUAL FUNDS SUBTOTAL *	\$80.00	\$4.00	\$0.00	\$4.00		\$3.00
	*** BROKER TRANSACTIONS TOTAL ***	\$80.00	\$4.00	\$0.00	\$4.00		\$3.00
	OVERRIDE TE	RANSACTIONS					
BROKER: JOSHUA WEAVER							
12/03/2018 ***-**-15UT - LUNDY, ARC ACCOUNT #: LSR012523	HER INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.3600	40.00	2.00	0.00	2.00	15.0	0.30
12/03/2018 ***-**-25UT - LUNDY, AYT ACCOUNT #: LSR012524	HEN INVESCO AMERICAN FRANCHISE FUND -CL BUY 2 Units @22.3600	40.00	2.00	0.00	2.00	15.0	0.30
	* JOSHUA WEAVER SUBTOTAL *	\$80.00	\$4.00	\$0.00	\$4.00		\$0.60
	*** OVERRIDE TRANSACTIONS TOTAL ***	\$80.00	\$4.00	\$0.00	\$4.00		\$0.60



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						TOTALS		
					Broke	er Transactions		\$3.00
					Spl:	it Transactions		\$0.00
					Overrio	de Transactions		\$0.60
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$-6.48
					F	INRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
		בת	lease Retain for Yo	ur Pogorda				
			WILL BE NO PAYMENT		I	Balance Forward		\$-2.88
					Year-to	o-date Earnings	:	\$152,918.52