



COMMISSION STATEMENT

November 19, 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>								
10/19/2018	***-**-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						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.45	\$0.00	\$0.45		\$0.34
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.45	\$0.00	\$0.45		\$0.34

<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JOSHUA WEAVER</u>								
10/19/2018	***-**-469I - SCHOCK, FRANCES	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.45	0.00	0.45	15.0	0.07
	ACCOUNT #: LSR012503	BUY 1 Units @0.0000						
		* JOSHUA WEAVER SUBTOTAL *	\$0.00	\$0.45	\$0.00	\$0.45		\$0.07
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$0.45	\$0.00	\$0.45		\$0.07

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.34
Split Transactions	\$0.00
Override Transactions	\$0.07
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	-\$16.36
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-15.95
Year-to-date Earnings	\$152,918.52