



COMMISSION STATEMENT

February 26, 2018

STEPHEN CARVER
1921 W Willow Knolls Dr Ste C
Peoria, IL 61614

BROKER #: B15
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>								
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS HIGH INCOME A	30,000.00	975.00	18.00	957.00	85.0	813.45
	ACCOUNT #: LSR012461	BUY 2796 Units @10.7300						
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS SMALL/ MID CAP A	30,000.00	975.00	18.00	957.00	85.0	813.45
	ACCOUNT #: LSR012461	BUY 2171 Units @13.8200						
02/21/2018	***--2660 - COILE, TIM	PACIFIC FUNDS STRATEGIC INC FD A	40,000.00	1,300.00	18.00	1,282.00	85.0	1,089.70
	ACCOUNT #: LSR012461	BUY 3575 Units @11.1900						
* MUTUAL FUNDS SUBTOTAL *			\$100,000.00	\$3,250.00	\$54.00	\$3,196.00		\$2,716.60
<u>PRODUCT CATEGORY: STOCKS</u>								
02/21/2018	***--2660 - COILE, TIM	HANCOCK JOHN PFD INC ME FD III	19,885.80	143.11	38.00	105.11	85.0	89.34
	ACCOUNT #: LSR012461	BUY 1150 Units @17.2920						
02/21/2018	***--2660 - COILE, TIM	HANCOCK JOHN PFD INCOME FD II COM	19,825.00	142.91	35.00	107.91	85.0	91.72
	ACCOUNT #: LSR012461	BUY 1000 Units @19.8250						
02/21/2018	***--2660 - COILE, TIM	JOHN HANCOCK PATRIOT PREMIUM DIVIDE	19,721.00	142.55	41.00	101.55	85.0	86.32
	ACCOUNT #: LSR012461	BUY 1300 Units @15.1700						
02/21/2018	***--2660 - COILE, TIM	NUVEEN QUALITY PFD INCOME FD 2 SOLI	19,773.60	142.73	57.00	85.73	85.0	72.87
	ACCOUNT #: LSR012461	BUY 2100 Units @9.4160						
02/21/2018	***--2660 - COILE, TIM	SECTOR SPDR TR SHS BEN INT FINANCIA	8,745.00	105.23	21.00	84.23	85.0	71.60
	ACCOUNT #: LSR012461	BUY 300 Units @29.1500						
02/21/2018	***--2660 - COILE, TIM	SECTOR SPDR TR SHS BEN INT TECHNOLO	10,142.25	81.50	18.00	63.50	85.0	53.98
	ACCOUNT #: LSR012461	BUY 150 Units @67.6150						
02/21/2018	***--2660 - COILE, TIM	SELECT SECTOR SPDR TR SHS BEN INT M	9,107.25	81.50	18.00	63.50	85.0	53.98
	ACCOUNT #: LSR012461	BUY 150 Units @60.7150						
02/21/2018	***--2660 - COILE, TIM	SPDR S&P 500 ETF TRUST UNIT SER 1 S	8,189.07	54.00	15.60	38.40	85.0	32.64
	ACCOUNT #: LSR012461	BUY 30 Units @272.9690						
02/21/2018	***--2660 - COILE, TIM	VERIZON COMMUNICATIONS UNSOLICITED	9,709.00	108.51	19.00	89.51	85.0	76.08
	ACCOUNT #: LSR012461	BUY 200 Units @48.5450						
* STOCKS SUBTOTAL *			\$125,097.97	\$1,002.04	\$262.60	\$739.44		\$628.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	9,414.00	107.51	24.00	83.51	85.0	70.98
	ACCOUNT #: LSR012461	BUY 600 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.34	0.00	5.34	85.0	4.54
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	15.69	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR012461	BUY 1 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	1,569.00	5.34	0.00	5.34	85.0	4.54
	ACCOUNT #: LSR012461	BUY 100 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	15.69	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR012461	BUY 1 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	3,138.00	10.67	0.00	10.67	85.0	9.07
	ACCOUNT #: LSR012461	BUY 200 Units @15.6900						
02/21/2018	***-**-2660 - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	753.12	2.56	0.00	2.56	85.0	2.18
	ACCOUNT #: LSR012461	BUY 48 Units @15.6900						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$19,612.50	\$142.18	\$24.00	\$118.18		\$100.45
*** BROKER TRANSACTIONS TOTAL ***			\$244,710.47	\$4,394.22	\$340.60	\$4,053.62		\$3,445.58



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions									\$3,445.58
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									\$3,445.58
Year-to-date Earnings									\$0.00