



# COMMISSION STATEMENT

## December 24, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/19/2018	***-**-3709 - TILLER, EDWIN	CALVERT GLOBAL WATER FUND CLASS A	17,793.13	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012570	SELL 1010 Units @17.6100						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$17,793.13</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/19/2018	***-**-3709 - TILLER, EDWIN	DUKE ENERGY CORP COM USD0.001 ISIN	27,249.82	250.00	21.22	228.78	85.0	194.46
	ACCOUNT #: LSR012570	SELL 311 Units @87.6200						
12/19/2018	***-**-3709 - TILLER, EDWIN	GENERAL MOTORS CO COM USD0.01 ISIN	16,892.43	200.00	24.50	175.50	85.0	149.18
	ACCOUNT #: LSR012570	SELL 475 Units @35.5630						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$44,142.25</b>	<b>\$450.00</b>	<b>\$45.72</b>	<b>\$404.28</b>		<b>\$343.64</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
12/19/2018	***-**-3709 - TILLER, EDWIN	AMERIGAS PARTNERS LP UTS RPSTG COM	3,147.13	50.00	24.00	26.00	85.0	22.10
	ACCOUNT #: LSR012570	SELL 125 Units @25.1770						
12/19/2018	***-**-3709 - TILLER, EDWIN	NORTHSTAR REALTY EUROPE CORP COM UN	2,952.60	50.00	24.00	26.00	85.0	22.10
	ACCOUNT #: LSR012570	SELL 190 Units @15.5400						
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$6,099.73</b>	<b>\$100.00</b>	<b>\$48.00</b>	<b>\$52.00</b>		<b>\$44.20</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$68,035.11</b>	<b>\$550.00</b>	<b>\$111.72</b>	<b>\$438.28</b>		<b>\$369.84</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$369.84
						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		\$369.84
						Year-to-date Earnings		\$188,074.83