



COMMISSION STATEMENT

November 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>								
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	DELAWARE GROWTH OPPORTUNITIES FD CL BUY 1229 Units @24.4200	29,999.99	1,500.00	18.00	1,482.00	85.0	1,259.70
11/20/2018	***-**-2660 - COILE, TIM ACCOUNT #: LSR012461	VISTORY RS SCIENCE AND TECHNOLOGY C BUY 437 Units @22.9000	9,999.99	500.00	18.00	482.00	85.0	409.70
11/20/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	VISTORY RS SCIENCE AND TECHNOLOGY C BUY 218 Units @22.9000	5,000.01	250.00	18.00	232.00	85.0	197.20
* MUTUAL FUNDS SUBTOTAL *			\$44,999.99	\$2,250.00	\$54.00	\$2,196.00		\$1,866.60
<u>PRODUCT CATEGORY: STOCKS</u>								
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	HANCOCK JOHN PFD INC ME FD III SELL 100 Units @17.2200	1,722.00	25.13	17.00	8.13	85.0	6.91
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	HANCOCK JOHN PFD INC ME FD III SELL 909 Units @17.2000	15,634.80	228.39	18.18	210.21	85.0	178.68
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	HANCOCK JOHN PFD INC ME FD III SELL 782 Units @17.2200	13,466.04	196.48	15.64	180.84	85.0	153.71
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	HANCOCK JOHN PFD INCOME FD II COM SELL 1553 Units @19.9670	31,008.75	450.00	46.06	403.94	85.0	343.35
11/20/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	HANCOCK JOHN PFD INCOME FD SH BEN I SELL 1550 Units @20.4860	31,753.30	450.00	46.00	404.00	85.0	343.40
* STOCKS SUBTOTAL *			\$93,584.89	\$1,350.00	\$142.88	\$1,207.12		\$1,026.05
*** BROKER TRANSACTIONS TOTAL ***			\$138,584.88	\$3,600.00	\$196.88	\$3,403.12		\$2,892.65



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$2,892.65
						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		\$2,892.65
						Year-to-date Earnings		\$178,646.75