



# COMMISSION STATEMENT

## December 17, 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>								
12/11/2018	***-**-825J - BARR, JANET	COLUMBIA DISCIPLINED CORE A	15,000.00	562.50	18.00	544.50	85.0	462.83
	ACCOUNT #: LSR012627	BUY 1294 Units @11.5900						
12/11/2018	***-**-825J - BARR, JANET	PACIFIC FUNDS HIGH INCOME A	15,000.00	562.50	18.00	544.50	85.0	462.83
	ACCOUNT #: LSR012627	BUY 1471 Units @10.2000						
12/11/2018	***-**-825J - BARR, JANET	VISTORY RS SCIENCE AND TECHNOLOGY C	10,000.00	500.00	18.00	482.00	85.0	409.70
	ACCOUNT #: LSR012627	BUY 414 Units @24.1700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$40,000.00</b>	<b>\$1,625.00</b>	<b>\$54.00</b>	<b>\$1,571.00</b>		<b>\$1,335.36</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/11/2018	***-**-825J - BARR, JANET	ARCBEST CORP COM USD0.01	18,196.00	200.00	25.00	175.00	85.0	148.75
	ACCOUNT #: LSR012627	SELL 500 Units @36.3920						
12/11/2018	***-**-825J - BARR, JANET	ARCHER DANIELS MIDLAND	13,344.90	200.00	21.00	179.00	85.0	152.15
	ACCOUNT #: LSR012627	SELL 300 Units @44.4830						
12/11/2018	***-**-825J - BARR, JANET	DIODES INC	3,178.10	50.00	17.00	33.00	85.0	28.05
	ACCOUNT #: LSR012627	SELL 100 Units @31.7810						
12/11/2018	***-**-825J - BARR, JANET	DIODES INC	3,178.10	50.00	2.00	48.00	85.0	40.80
	ACCOUNT #: LSR012627	SELL 100 Units @31.7810						
* STOCKS SUBTOTAL *			<b>\$37,897.10</b>	<b>\$500.00</b>	<b>\$65.00</b>	<b>\$435.00</b>		<b>\$369.75</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$77,897.10</b>	<b>\$2,125.00</b>	<b>\$119.00</b>	<b>\$2,006.00</b>		<b>\$1,705.11</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,705.11
						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		\$1,705.11
						Year-to-date Earnings		\$187,704.99