



COMMISSION STATEMENT

September 10, 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>								
09/05/2018	***-**-84IO - COILE, ROBERT	COLUMBIA DISCIPLINED CORE A	29,999.99	1,500.00	18.00	1,482.00	85.0	1,259.70
	ACCOUNT #: LSR012460	BUY 2155 Units @13.9200						
		* MUTUAL FUNDS SUBTOTAL *	\$29,999.99	\$1,500.00	\$18.00	\$1,482.00		\$1,259.70
<u>PRODUCT CATEGORY: STOCKS</u>								
09/05/2018	***-**-84IO - COILE, ROBERT	ROSEHILL RES INC CL A	7,847.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012460	SELL 1000 Units @7.8470						
09/05/2018	***-**-55IR - WISE, MARY	VIRTU FINL INC CL A	5,362.50	100.00	20.00	80.00	85.0	68.00
	ACCOUNT #: LSR012558	SELL 250 Units @21.4500						
		* STOCKS SUBTOTAL *	\$13,209.50	\$250.00	\$55.00	\$195.00		\$165.75
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
09/05/2018	***-**-84IO - COILE, ROBERT	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	10,282.50	225.00	24.00	201.00	85.0	170.85
	ACCOUNT #: LSR012460	SELL 900 Units @11.4250						
09/05/2018	***-**-84IO - COILE, ROBERT	ENBRIDGE ENERGY PARTNERS LP UNSOLIC	1,142.50	25.00	0.00	25.00	85.0	21.25
	ACCOUNT #: LSR012460	SELL 100 Units @11.4250						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	1,993.00	40.00	24.00	16.00	85.0	13.60
	ACCOUNT #: LSR012460	SELL 100 Units @19.9300						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	996.00	20.00	0.00	20.00	85.0	17.00
	ACCOUNT #: LSR012460	SELL 50 Units @19.9200						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	14,683.25	294.80	0.00	294.80	85.0	250.58
	ACCOUNT #: LSR012460	SELL 737 Units @19.9230						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	1,993.00	40.00	0.00	40.00	85.0	34.00
	ACCOUNT #: LSR012460	SELL 100 Units @19.9300						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	239.16	4.80	0.00	4.80	85.0	4.08
	ACCOUNT #: LSR012460	SELL 12 Units @19.9300						
09/05/2018	***-**-84IO - COILE, ROBERT	JERNIGAN CAP INC COM UNSOLICITED OR	19.93	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR012460	SELL 1 Units @19.9300						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$31,349.34	\$650.00	\$48.00	\$602.00		\$511.70
		*** BROKER TRANSACTIONS TOTAL ***	\$74,558.83	\$2,400.00	\$121.00	\$2,279.00		\$1,937.15



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,937.15
						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		\$1,937.15
						Year-to-date Earnings		\$134,460.96