



# COMMISSION STATEMENT

## July 02, 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>								
06/25/2018	***-**-879X - WELCH, KELLY	CALVERT GLOBAL WATER FUND CLASS A	15,658.15	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012710	SELL 795 Units @19.7000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$15,658.15</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$-18.00</b>		<b>\$-18.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/25/2018	***-**-691I - HEINZ, MARK	ABERCROMBIE & FITCH CO CL A	13,347.50	266.00	25.00	241.00	85.0	204.85
	ACCOUNT #: LSR012513	SELL 500 Units @26.6950						
06/25/2018	***-**-03TR - NEAL TRUST,	DISCOVERY COMMUNICATIONS INC NEW CO	27,766.00	500.00	35.00	465.00	85.0	395.25
	ACCOUNT #: LSR012505	SELL 1000 Units @27.7660						
06/25/2018	***-**-03TR - NEAL TRUST,	JUST ENERGY GROUP INC COM NPV ISIN	10,995.00	150.00	75.00	75.00	85.0	63.75
	ACCOUNT #: LSR012505	SELL 3000 Units @3.6650						
06/25/2018	***-**-879X - WELCH, KELLY	SECTOR SPDR TR SHS BEN INT CONSUMER	19,410.00	350.00	22.50	327.50	85.0	278.38
	ACCOUNT #: LSR012710	SELL 375 Units @51.7600						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	SONIC AUTOMOTIVE INC CL A	22,830.00	400.00	35.00	365.00	85.0	310.25
	ACCOUNT #: LSR012469	SELL 1000 Units @22.8300						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	TOWN SPORTS INTL HLDGS INC COM	11,128.50	157.50	33.00	124.50	85.0	105.83
	ACCOUNT #: LSR012469	SELL 900 Units @12.3650						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	TOWN SPORTS INTL HLDGS INC COM	2,473.00	35.00	4.00	31.00	85.0	26.35
	ACCOUNT #: LSR012469	SELL 200 Units @12.3650						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	TOWN SPORTS INTL HLDGS INC COM	11,128.50	157.50	18.00	139.50	85.0	118.58
	ACCOUNT #: LSR012469	SELL 900 Units @12.3650						
06/25/2018	***-**-03TR - NEAL TRUST,	TOWN SPORTS INTL HLDGS INC COM	8,664.60	105.00	29.00	76.00	85.0	64.60
	ACCOUNT #: LSR012505	SELL 700 Units @12.3780						
06/25/2018	***-**-03TR - NEAL TRUST,	TOWN SPORTS INTL HLDGS INC COM	3,713.40	45.00	6.00	39.00	85.0	33.15
	ACCOUNT #: LSR012505	SELL 300 Units @12.3780						
06/25/2018	***-**-691I - HEINZ, MARK	TOWN SPORTS INTL HLDGS INC COM	9,902.40	100.00	31.00	69.00	85.0	58.65
	ACCOUNT #: LSR012513	SELL 800 Units @12.3780						
06/25/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	15,674.35	253.20	40.32	212.88	85.0	180.95
	ACCOUNT #: LSR012575	SELL 1266 Units @12.3810						
06/25/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,436.20	23.20	2.32	20.88	85.0	17.75
	ACCOUNT #: LSR012575	SELL 116 Units @12.3810						
06/25/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,040.00	16.80	1.68	15.12	85.0	12.85
	ACCOUNT #: LSR012575	SELL 84 Units @12.3810						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/25/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,238.10	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012575	SELL 100 Units @12.3810						
06/25/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	2,273.32	36.80	3.68	33.12	85.0	28.15
	ACCOUNT #: LSR012575	SELL 184 Units @12.3550						
06/25/2018	***-**-168I - JONES, TERI	TOWN SPORTS INTL HLDGS INC COM	4,951.20	50.00	23.00	27.00	85.0	22.95
	ACCOUNT #: LSR012588	SELL 400 Units @12.3780						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	766.70	11.48	15.82	-4.34	100.0	-4.34
	ACCOUNT #: LSR012469	BUY 41 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,103.30	16.52	1.18	15.34	85.0	13.04
	ACCOUNT #: LSR012469	BUY 59 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-496I - MCCOY, SHERIANNE	ZAGG INC	1,870.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012469	BUY 100 Units @18.7000						
06/26/2018	***-**-03TR - NEAL TRUST,	ZAGG INC	1,866.50	28.00	17.00	11.00	85.0	9.35
	ACCOUNT #: LSR012505	BUY 100 Units @18.6650						
06/26/2018	***-**-03TR - NEAL TRUST,	ZAGG INC	1,866.50	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012505	BUY 100 Units @18.6650						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	ZAGG INC BUY 100 Units @18.6650	1,866.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	ZAGG INC BUY 900 Units @18.7250	16,852.50	252.00	33.00	219.00	85.0	186.15
06/26/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	ZAGG INC BUY 100 Units @18.7500	1,875.00	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	ZAGG INC BUY 100 Units @18.7250	1,872.50	28.00	17.00	11.00	85.0	9.35
06/26/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	ZAGG INC BUY 100 Units @18.7250	1,872.50	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	ZAGG INC BUY 800 Units @18.7500	15,000.00	224.00	16.00	208.00	85.0	176.80
06/26/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	ZAGG INC BUY 100 Units @18.7400	1,874.00	28.00	17.00	11.00	85.0	9.35
06/26/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	ZAGG INC BUY 100 Units @18.7500	1,875.00	28.00	2.00	26.00	85.0	22.10
06/26/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	ZAGG INC BUY 100 Units @18.7500	1,875.00	28.00	2.00	26.00	85.0	22.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	562.50	8.40	0.60	7.80	85.0	6.63
	ACCOUNT #: LSR012712	BUY 30 Units @18.7500						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,875.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7500						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,878.60	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7860						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	187.50	2.80	0.20	2.60	85.0	2.21
	ACCOUNT #: LSR012712	BUY 10 Units @18.7500						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,127.16	16.80	1.20	15.60	85.0	13.26
	ACCOUNT #: LSR012712	BUY 60 Units @18.7860						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,875.00	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7500						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,878.60	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7860						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,878.60	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7860						
06/26/2018	***-**-879I - WELCH, KELLY	ZAGG INC	1,878.60	28.00	2.00	26.00	85.0	22.10
	ACCOUNT #: LSR012712	BUY 100 Units @18.7860						
06/27/2018	***-**-858I - HAMM, RONALD	ZAGG INC	6,422.50	100.00	22.00	78.00	85.0	66.30
	ACCOUNT #: LSR012515	BUY 350 Units @18.3500						
06/27/2018	***-**-267I - WIEBLER, STEVE	ZAGG INC	9,190.00	150.00	25.00	125.00	85.0	106.25
	ACCOUNT #: LSR012639	BUY 500 Units @18.3800						
<b>* STOCKS SUBTOTAL *</b>			<b>\$277,187.63</b>	<b>\$4,316.00</b>	<b>\$608.50</b>	<b>\$3,707.50</b>		<b>\$3,150.74</b>

### PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS

06/25/2018	***-**-266O - COILE, TIM	GOVERNMENT PPTYS INCOME TR COM SHS	10,505.94	125.00	24.00	101.00	85.0	85.85
	ACCOUNT #: LSR012461	SELL 690 Units @15.2260						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	GOVERNMENT PPTYS INCOME TR COM SHS	7,468.11	100.00	24.00	76.00	85.0	64.60
	ACCOUNT #: LSR012469	SELL 491 Units @15.2100						
06/27/2018	***-**-496I - MCCOY, SHERIANNE	HI-CRUSH PARTNERS LP COM UNIT LTD S	13,595.30	230.00	24.00	206.00	85.0	175.10
	ACCOUNT #: LSR012469	BUY 1150 Units @11.8220						
06/27/2018	***-**-496I - MCCOY, SHERIANNE	HI-CRUSH PARTNERS LP COM UNIT LTD S	1,182.50	20.00	0.00	20.00	85.0	17.00
	ACCOUNT #: LSR012469	BUY 100 Units @11.8250						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)</b>								
06/27/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 1150 Units @11.8220	13,595.30	230.00	24.00	206.00	85.0	175.10
06/27/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	0.00	20.00	85.0	17.00
06/27/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	24.00	-4.00	100.0	-4.00
06/27/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	0.00	20.00	85.0	17.00
06/27/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 950 Units @11.8220	11,230.90	190.00	0.00	190.00	85.0	161.50
06/27/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	0.00	20.00	85.0	17.00
06/27/2018	***-**-361J - COOK, ALAN ACCOUNT #: LSR012544	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	24.00	-4.00	100.0	-4.00
06/27/2018	***-**-361J - COOK, ALAN ACCOUNT #: LSR012544	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	0.00	20.00	85.0	17.00
06/27/2018	***-**-361J - COOK, ALAN ACCOUNT #: LSR012544	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 950 Units @11.8220	11,230.90	190.00	0.00	190.00	85.0	161.50
06/27/2018	***-**-361J - COOK, ALAN ACCOUNT #: LSR012544	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	0.00	20.00	85.0	17.00
06/27/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 1000 Units @11.8220	11,822.00	200.00	24.00	176.00	85.0	149.60
06/27/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.8250	1,182.50	20.00	24.00	-4.00	100.0	-4.00
06/27/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 1150 Units @11.8220	13,595.30	230.00	0.00	230.00	85.0	195.50
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>			<b>\$103,686.25</b>	<b>\$1,675.00</b>	<b>\$192.00</b>	<b>\$1,483.00</b>		<b>\$1,258.75</b>



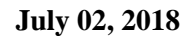
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/02/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	85.0	1.56
07/02/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	85.0	3.54
07/02/2018	***-**-189I - VITULLO, ACCOUNT #: LSR012651	FEDERATED HIGH INCOME BOND FUND BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	85.0	2.52
07/02/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	FEDERATED MDT SMALL CAP CORE FUND BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	85.0	4.97
07/02/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	FEDERATED MDT SMALL CAP CORE FUND BUY 1 Units @0.0000	0.00	7.27	0.00	7.27	85.0	6.18
07/02/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	FEDERATED MDT SMALL CAP GROWTH BUY 1 Units @0.0000	0.00	4.38	0.00	4.38	85.0	3.72
07/02/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	FEDERATED MDT SMALL CAP GROWTH BUY 1 Units @0.0000	0.00	10.83	0.00	10.83	85.0	9.21
07/02/2018	***-**-266O - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS HIGH INCOME A BUY 1 Units @0.0000	0.00	6.14	0.00	6.14	85.0	5.22
07/02/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	PACIFIC FUNDS HIGH INCOME A BUY 1 Units @0.0000	0.00	10.12	0.00	10.12	85.0	8.60
07/02/2018	***-**-266O - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS SMALL/ MID CAP A BUY 1 Units @0.0000	0.00	6.25	0.00	6.25	85.0	5.31
07/02/2018	***-**-92IN - REEDER, BONNIE ACCOUNT #: LSR012521	PACIFIC FUNDS SMALL/ MID CAP A BUY 1 Units @0.0000	0.00	4.38	0.00	4.38	85.0	3.72
07/02/2018	***-**-266O - COILE, TIM ACCOUNT #: LSR012461	PACIFIC FUNDS STRATEGIC INC FD A BUY 1 Units @0.0000	0.00	8.18	0.00	8.18	85.0	6.95
07/02/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	PACIFIC FUNDS STRATEGIC INC FD A BUY 1 Units @0.0000	0.00	10.15	0.00	10.15	85.0	8.63
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$82.51</b>	<b>\$0.00</b>	<b>\$82.51</b>		<b>\$70.13</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$396,532.03</b>	<b>\$6,073.51</b>	<b>\$818.50</b>	<b>\$5,255.01</b>		<b>\$4,461.62</b>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,461.62
						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		\$4,461.62
						Year-to-date Earnings		\$100,060.63