



COMMISSION STATEMENT

March 05, 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>								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CALVERT GLOBAL WATER FUND CLASS A SELL 1227 Units @20.3800	25,000.00	0.00	18.00	-18.00	100.0	-18.00
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	CALVERT GLOBAL WATER FUND CLASS A SELL 1192 Units @20.1300	23,999.99	0.00	18.00	-18.00	100.0	-18.00
02/27/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALVERT GLOBAL WATER FUND CLASS A SELL 745 Units @20.1300	14,999.99	0.00	18.00	-18.00	100.0	-18.00
02/28/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	CALVERT GLOBAL WATER FUND CLASS A SELL 496 Units @19.7800	9,801.41	0.00	18.00	-18.00	100.0	-18.00
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CARILLON CLARIVEST CAPITAL APPREC C SELL 671 Units @44.7000	30,000.00	0.00	18.00	-18.00	100.0	-18.00
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	DELAWARE EMERGING MARKETS FUND A CL SELL 1184 Units @21.1100	25,000.00	0.00	18.00	-18.00	100.0	-18.00
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	FIDELITY ADV CONSUMER DISCRETIONARY SELL 935 Units @26.7500	24,999.99	0.00	18.00	-18.00	100.0	-18.00
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	FRK HIGH INC FND - CL A SELL 10695 Units @1.8700	20,000.00	0.00	18.00	-18.00	100.0	-18.00
03/01/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	FRK HIGH INC FND - CL A SELL 13441 Units @1.8600	25,000.00	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$198,801.38	\$0.00	\$162.00	\$-162.00		\$-162.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	26.00	17.00	9.00	85.0	7.65
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	26.00	2.00	24.00	85.0	20.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 200 Units @13.3250	2,665.00	52.00	4.00	48.00	85.0	40.80
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	26.00	2.00	24.00	85.0	20.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	26.00	2.00	24.00	85.0	20.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3250	1,332.50	26.00	2.00	24.00	85.0	20.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	26.00	2.00	24.00	85.0	20.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	26.00	2.00	24.00	85.0	20.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ACCO BRANDS CORPORATION COM STK USD BUY 100 Units @13.3500	1,335.00	26.00	2.00	24.00	85.0	20.40
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9450	1,094.50	20.00	17.00	3.00	85.0	2.55
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	20.00	2.00	18.00	85.0	15.30
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	20.00	2.00	18.00	85.0	15.30
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	20.00	2.00	18.00	85.0	15.30
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9450	1,094.50	20.00	2.00	18.00	85.0	15.30
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 100 Units @10.9490	1,094.90	20.00	2.00	18.00	85.0	15.30
02/28/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ARLINGTON ASSET INVT CORP CL A NEW BUY 1400 Units @10.9450	15,323.00	280.00	28.00	252.00	85.0	214.20
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	BEST BUY INC SOLICITED ORDER BUY 500 Units @73.1350	36,567.50	650.00	25.00	625.00	85.0	531.25
02/27/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	FARO TECHNOLOGIES INC BUY 500 Units @60.2800	30,140.00	450.00	25.00	425.00	85.0	361.25
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	KELLY SVCS INC CL A BUY 200 Units @29.6700	5,934.00	100.00	19.00	81.00	85.0	68.85
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	KELLY SVCS INC CL A BUY 300 Units @29.6700	8,901.00	150.00	6.00	144.00	85.0	122.40
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5100	2,551.00	50.00	17.00	33.00	85.0	28.05
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5200	2,552.00	50.00	2.00	48.00	85.0	40.80



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.4900	2,549.00	50.00	2.00	48.00	85.0	40.80
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5200	2,552.00	50.00	2.00	48.00	85.0	40.80
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 100 Units @25.5260	2,552.60	50.00	2.00	48.00	85.0	40.80
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM BUY 500 Units @25.4890	12,744.50	250.00	10.00	240.00	85.0	204.00
02/26/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	RMR GROUP INC CL A SELL 300 Units @65.5260	19,657.80	380.00	21.00	359.00	85.0	305.15
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	RMR GROUP INC CL A SELL 11 Units @64.3590	707.95	41.54	15.22	26.32	85.0	22.37
03/01/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	SONIC AUTOMOTIVE INC CL A BUY 1000 Units @19.5070	19,507.00	380.00	35.00	345.00	85.0	293.25
03/01/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	SONIC AUTOMOTIVE INC CL A BUY 1000 Units @19.5170	19,517.00	380.00	35.00	345.00	85.0	293.25
02/28/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	SONY CORP ADR-EACH CNV INTO 1 ORD N BUY 200 Units @50.6050	10,121.00	200.00	19.00	181.00	85.0	153.85
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ULTRA CLEAN HLDGS INC SELL 2000 Units @19.3590	38,718.00	650.00	55.00	595.00	85.0	505.75
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ULTRA CLEAN HLDGS INC SELL 1000 Units @19.6850	19,685.00	380.00	35.00	345.00	85.0	293.25
* STOCKS SUBTOTAL *			\$270,186.45	\$4,921.54	\$415.22	\$4,506.32		\$3,830.37

PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS

02/26/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	COLONY NORTHSTAR CR REAL ESTAT COM SELL 1000 Units @20.3080	20,308.00	200.00	24.00	176.00	85.0	149.60
03/01/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	COLONY NORTHSTAR CR REAL ESTAT COM SELL 600 Units @20.0000	12,000.00	236.45	24.00	212.45	85.0	180.58
03/01/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	COLONY NORTHSTAR CR REAL ESTAT COM SELL 415 Units @20.0380	8,315.77	163.55	0.00	163.55	85.0	139.02
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0530	2,005.30	29.55	24.00	5.55	85.0	4.72



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0530	2,005.30	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0530	2,005.30	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0530	2,005.30	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0200	2,002.00	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 200 Units @20.0530	4,010.60	59.10	0.00	59.10	85.0	50.24
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 452 Units @20.0000	9,040.00	133.56	0.00	133.56	85.0	113.53
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 500 Units @20.0000	10,000.00	147.75	0.00	147.75	85.0	125.59
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0000	2,000.00	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 300 Units @20.0100	6,003.00	88.65	0.00	88.65	85.0	75.35
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0100	2,001.00	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0100	2,001.00	29.55	0.00	29.55	85.0	25.12
03/01/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	COLONY NORTHSTAR CR REAL ESTAT COM SELL 100 Units @20.0000	2,000.00	29.55	0.00	29.55	85.0	25.12
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 1500 Units @10.9500	16,425.00	325.00	24.00	301.00	85.0	255.85
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 900 Units @10.9500	9,855.00	195.00	0.00	195.00	85.0	165.75
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @10.9500	1,095.00	21.67	0.00	21.67	85.0	18.42
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @10.9500	1,095.00	21.67	0.00	21.67	85.0	18.42



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 400 Units @10.9540	4,381.60	86.67	0.00	86.67	85.0	73.67
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	24.00	19.08	85.0	16.22
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0710	1,107.10	21.54	0.00	21.54	85.0	18.31
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	0.00	43.08	85.0	36.62
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	85.0	18.31
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	0.00	43.08	85.0	36.62
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	85.0	18.31
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0600	1,106.00	21.54	0.00	21.54	85.0	18.31
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 100 Units @11.0910	1,109.10	21.54	0.00	21.54	85.0	18.31
02/27/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	ELLINGTON RESIDENTIAL MORTGA UNSOLI SELL 200 Units @11.0910	2,218.20	43.08	0.00	43.08	85.0	36.62
02/26/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 1500 Units @12.8950	19,342.50	380.00	24.00	356.00	85.0	302.60
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 23 Units @13.1550	302.57	5.77	24.00	-18.23	100.0	-18.23
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 177 Units @13.1550	2,328.44	44.40	0.00	44.40	85.0	37.74
02/27/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ENBRIDGE ENERGY PARTNERS LP UNSOLIC SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC ACCOUNT #: LSR012469 SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC ACCOUNT #: LSR012469 SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC ACCOUNT #: LSR012469 SELL 100 Units @13.1550	1,315.50	25.09	0.00	25.09	85.0	21.33
02/27/2018	***-**-496I - MCCOY, SHERIANNE	ENBRIDGE ENERGY PARTNERS LP UNSOLIC ACCOUNT #: LSR012469 SELL 77 Units @13.1550	1,012.94	19.32	0.00	19.32	85.0	16.42
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA ACCOUNT #: LSR012463 SELL 1700 Units @3.9540	6,721.80	132.22	24.00	108.22	85.0	91.99
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA ACCOUNT #: LSR012463 SELL 100 Units @3.9420	394.20	7.78	0.00	7.78	85.0	6.61
02/26/2018	***-**-703I - RHODE, SUSAN	FERRELLGAS PARTNERS L P UNIT LTD PA ACCOUNT #: LSR012463 SELL 1800 Units @3.9420	7,095.60	140.00	0.00	140.00	85.0	119.00
02/27/2018	***-**-496I - MCCOY, SHERIANNE	FERRELLGAS PARTNERS L P UNIT LTD PA ACCOUNT #: LSR012469 SELL 3130 Units @3.9010	12,210.13	200.00	24.00	176.00	85.0	149.60
02/27/2018	***-**-496I - MCCOY, SHERIANNE	GOVERNMENT PPTYS INCOME TR COM SHS ACCOUNT #: LSR012469 BUY 600 Units @14.5250	8,715.00	175.00	24.00	151.00	85.0	128.35
02/28/2018	***-**-703I - RHODE, SUSAN	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012463 BUY 1000 Units @16.9860	16,986.00	320.00	24.00	296.00	85.0	251.60
02/28/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469 BUY 5 Units @16.9650	84.83	1.49	24.00	-22.51	100.0	-22.51
02/28/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469 BUY 5 Units @16.9650	84.83	1.49	0.00	1.49	85.0	1.27
02/28/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469 BUY 100 Units @16.9650	1,696.50	29.75	0.00	29.75	85.0	25.29
02/28/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469 BUY 5 Units @16.9650	84.83	1.49	0.00	1.49	85.0	1.27
02/28/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469 BUY 1885 Units @16.9650	31,979.03	560.79	0.00	560.79	85.0	476.67
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$251,899.57	\$4,395.08	\$288.00	\$4,107.08		\$3,484.98
*** BROKER TRANSACTIONS TOTAL ***			\$720,887.40	\$9,316.62	\$865.22	\$8,451.40		\$7,153.35



COMMISSION STATEMENT
March 05, 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
BROKER COMMISSION TOTALS								
Broker Transactions								\$7,153.35
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
<hr/>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$0.00	
						Year-to-date Earnings	\$0.00	