



COMMISSION STATEMENT

August 13, 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: STOCKS</u>								
08/08/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALLAWAY GOLF CO DELAWARE BUY 112 Units @21.8650	2,448.88	49.78	17.24	32.54	85.0	27.66
08/08/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALLAWAY GOLF CO DELAWARE BUY 100 Units @21.8650	2,186.50	44.44	2.00	42.44	85.0	36.07
08/08/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALLAWAY GOLF CO DELAWARE BUY 100 Units @21.8650	2,186.50	44.44	2.00	42.44	85.0	36.07
08/08/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALLAWAY GOLF CO DELAWARE BUY 118 Units @21.8650	2,580.07	52.44	2.36	50.08	85.0	42.57
08/08/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	CALLAWAY GOLF CO DELAWARE BUY 20 Units @21.8690	437.38	8.89	0.40	8.49	85.0	7.22
08/08/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CALLAWAY GOLF CO DELAWARE BUY 112 Units @21.8650	2,448.88	49.78	17.24	32.54	85.0	27.66
08/08/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CALLAWAY GOLF CO DELAWARE BUY 118 Units @21.8650	2,580.07	52.44	2.36	50.08	85.0	42.57
08/08/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CALLAWAY GOLF CO DELAWARE BUY 5 Units @21.8690	109.35	2.22	0.10	2.12	85.0	1.80
08/08/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CALLAWAY GOLF CO DELAWARE BUY 115 Units @21.8650	2,514.48	51.11	2.30	48.81	85.0	41.49
08/08/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CALLAWAY GOLF CO DELAWARE BUY 100 Units @21.8650	2,186.50	44.44	2.00	42.44	85.0	36.07
08/08/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	CALLAWAY GOLF CO DELAWARE BUY 100 Units @21.8650	2,186.50	44.44	17.00	27.44	85.0	23.32
08/08/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	CALLAWAY GOLF CO DELAWARE BUY 115 Units @21.8650	2,514.48	51.11	2.30	48.81	85.0	41.49
08/08/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	CALLAWAY GOLF CO DELAWARE BUY 5 Units @21.8690	109.35	2.22	0.10	2.12	85.0	1.80
08/08/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	CALLAWAY GOLF CO DELAWARE BUY 118 Units @21.8650	2,580.07	52.44	2.36	50.08	85.0	42.57
08/08/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	CALLAWAY GOLF CO DELAWARE BUY 112 Units @21.8650	2,448.88	49.78	2.24	47.54	85.0	40.41
08/08/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	CALLAWAY GOLF CO DELAWARE BUY 450 Units @21.8500	9,832.50	200.00	24.00	176.00	85.0	149.60



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
08/08/2018	***-**-909I - BROWN, CHARLES ACCOUNT #: LSR012778	CALLAWAY GOLF CO DELAWARE BUY 234 Units @21.8690	5,117.35	104.00	19.68	84.32	85.0	71.67
08/08/2018	***-**-909I - BROWN, CHARLES ACCOUNT #: LSR012778	CALLAWAY GOLF CO DELAWARE BUY 100 Units @21.8650	2,186.50	44.44	2.00	42.44	85.0	36.07
08/08/2018	***-**-909I - BROWN, CHARLES ACCOUNT #: LSR012778	CALLAWAY GOLF CO DELAWARE BUY 116 Units @21.8690	2,536.80	51.56	2.32	49.24	85.0	41.85
08/06/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	CATERPILLAR INC BUY 100 Units @139.9290	13,992.90	275.00	17.00	258.00	85.0	219.30
08/06/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	CATERPILLAR INC BUY 18 Units @140.0100	2,520.18	49.50	15.36	34.14	85.0	29.02
08/06/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	CATERPILLAR INC BUY 82 Units @140.0100	11,480.82	225.50	1.64	223.86	85.0	190.28
08/06/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	CATERPILLAR INC BUY 70 Units @139.9850	9,798.95	192.50	16.40	176.10	85.0	149.69
08/06/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	CATERPILLAR INC BUY 30 Units @140.0000	4,200.00	82.50	0.60	81.90	85.0	69.62
08/06/2018	***-**-85IR - LINCOLN, LEROY ACCOUNT #: LSR012773	CATERPILLAR INC BUY 3 Units @139.9500	419.85	8.25	15.06	-6.81	100.0	-6.81
08/06/2018	***-**-85IR - LINCOLN, LEROY ACCOUNT #: LSR012773	CATERPILLAR INC BUY 97 Units @139.9690	13,576.99	266.75	1.94	264.81	85.0	225.09
08/06/2018	***-**-909I - BROWN, CHARLES ACCOUNT #: LSR012778	CATERPILLAR INC BUY 100 Units @139.9900	13,999.00	275.00	17.00	258.00	85.0	219.30
08/07/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	HUB GROUP INC CL A BUY 200 Units @53.7000	10,740.00	200.00	19.00	181.00	85.0	153.85
08/07/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	HUB GROUP INC CL A BUY 175 Units @53.8950	9,431.63	200.00	18.50	181.50	85.0	154.28
08/07/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	HUB GROUP INC CL A BUY 200 Units @53.6000	10,720.00	200.00	19.00	181.00	85.0	153.85
08/07/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	HUB GROUP INC CL A BUY 200 Units @53.6000	10,720.00	200.00	19.00	181.00	85.0	153.85
08/07/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	HUB GROUP INC CL A BUY 175 Units @53.9100	9,434.25	200.00	18.50	181.50	85.0	154.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
08/07/2018	***-**-85IR - LINCOLN, LEROY	HUB GROUP INC CL A	10,770.00	200.00	19.00	181.00	85.0	153.85
	ACCOUNT #: LSR012773	BUY 200 Units @53.8500						
08/07/2018	***-**-909I - BROWN, CHARLES	HUB GROUP INC CL A	10,732.00	200.00	19.00	181.00	85.0	153.85
	ACCOUNT #: LSR012778	BUY 200 Units @53.6600						
08/07/2018	***-**-160I - BROWN, DEANNA	HUB GROUP INC CL A	10,770.00	200.00	19.00	181.00	85.0	153.85
	ACCOUNT #: LSR012780	BUY 200 Units @53.8500						
08/07/2018	***-**-8358 - ROBERTS, CHRISTY	HUB GROUP INC CL A	10,756.00	200.00	19.00	181.00	85.0	153.85
	ACCOUNT #: LSR012795	BUY 200 Units @53.7800						
08/07/2018	***-**-617I - DVIZAC, LORI	OASIS PETROLEUM INC COM USD0.01	6,740.00	100.00	25.00	75.00	85.0	63.75
	ACCOUNT #: LSR012473	SELL 500 Units @13.4800						
08/07/2018	***-**-691I - HEINZ, MARK	OASIS PETROLEUM INC COM USD0.01	6,735.00	100.00	25.00	75.00	85.0	63.75
	ACCOUNT #: LSR012513	SELL 500 Units @13.4700						
08/07/2018	***-**-2267 - WIEBLER, STEVE	OASIS PETROLEUM INC COM USD0.01	13,491.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012606	SELL 1000 Units @13.4910						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	2,698.00	30.00	19.00	11.00	85.0	9.35
	ACCOUNT #: LSR012649	SELL 200 Units @13.4900						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,349.00	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4900						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,349.00	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4900						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	2,698.00	30.00	4.00	26.00	85.0	22.10
	ACCOUNT #: LSR012649	SELL 200 Units @13.4900						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,349.00	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4900						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,348.00	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4800						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,349.10	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4910						
08/07/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	1,349.00	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012649	SELL 100 Units @13.4900						
08/08/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	925.00	20.00	17.00	3.00	85.0	2.55
	ACCOUNT #: LSR012463	SELL 100 Units @9.2500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
08/08/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	18.50	0.40	0.04	0.36	85.0	0.31
	ACCOUNT #: LSR012463	SELL 2 Units @9.2500						
08/08/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	906.50	19.60	1.96	17.64	85.0	14.99
	ACCOUNT #: LSR012463	SELL 98 Units @9.2500						
08/08/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	6,474.30	140.00	14.00	126.00	85.0	107.10
	ACCOUNT #: LSR012463	SELL 700 Units @9.2490						
08/08/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	925.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012463	SELL 100 Units @9.2500						
08/08/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	12,973.80	256.67	43.00	213.67	85.0	181.62
	ACCOUNT #: LSR012469	SELL 1400 Units @9.2670						
08/08/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	926.70	18.33	2.00	16.33	85.0	13.88
	ACCOUNT #: LSR012469	SELL 100 Units @9.2670						
08/08/2018	***-**-042I - HEINZ, CHERI	ORION GROUP HOLDINGS INC COM	923.00	20.00	17.00	3.00	85.0	2.55
	ACCOUNT #: LSR012514	SELL 100 Units @9.2300						
08/08/2018	***-**-042I - HEINZ, CHERI	ORION GROUP HOLDINGS INC COM	923.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012514	SELL 100 Units @9.2300						
08/08/2018	***-**-042I - HEINZ, CHERI	ORION GROUP HOLDINGS INC COM	923.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012514	SELL 100 Units @9.2300						
08/08/2018	***-**-042I - HEINZ, CHERI	ORION GROUP HOLDINGS INC COM	6,440.00	140.00	14.00	126.00	85.0	107.10
	ACCOUNT #: LSR012514	SELL 700 Units @9.2000						
08/08/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	9,214.00	200.00	35.00	165.00	85.0	140.25
	ACCOUNT #: LSR012649	SELL 1000 Units @9.2140						
* STOCKS SUBTOTAL *			\$295,281.51	\$5,549.97	\$645.00	\$4,904.97		\$4,168.21
*** BROKER TRANSACTIONS TOTAL ***			\$295,281.51	\$5,549.97	\$645.00	\$4,904.97		\$4,168.21



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$4,168.21
						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		\$4,168.21
						Year-to-date Earnings		\$122,309.82