



# COMMISSION STATEMENT

June 18, 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>								
06/11/2018	***-**-496I - MCCOY, SHERIANNE	CALVERT GLOBAL WATER FUND CLASS A	22,095.63	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012469	SELL 1086 Units @20.3400						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	21,240.70	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012575	SELL 1043 Units @20.3700						
06/12/2018	***-**-496I - MCCOY, SHERIANNE	CARILLON CLARIVEST CAPITAL APPREC C	9,580.94	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012469	SELL 210 Units @45.7300						
06/12/2018	***-**-447I - HEINZ-OTTE,	COLUMBIA DISCIPLINED CORE A	39,999.99	2,000.00	18.00	1,982.00	85.0	1,684.70
	ACCOUNT #: LSR012465	BUY 2965 Units @13.4900						
06/11/2018	***-**-03TR - NEAL TRUST,	FIDELITY ADV CONSUMER DISCRETIONARY	23,043.66	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012505	SELL 820 Units @28.1000						
06/12/2018	***-**-691I - HEINZ, MARK	FIDELITY ADV CONSUMER DISCRETIONARY	30,273.87	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012513	SELL 1070 Units @28.3000						
06/11/2018	***-**-03TR - NEAL TRUST,	FRK HIGH INC FND - CL A	9,366.40	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012505	SELL 5090 Units @1.8400						
06/12/2018	***-**-691I - HEINZ, MARK	FRK HIGH INC FND - CL A	9,305.95	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012513	SELL 5058 Units @1.8400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$164,907.14</b>	<b>\$2,000.00</b>	<b>\$144.00</b>	<b>\$1,856.00</b>		<b>\$1,558.70</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
06/13/2018	***-**-168I - JONES, TERI	BLACKBERRY LTD COM ISIN #CA09228F10	12,415.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012588	SELL 1000 Units @12.4150						
06/13/2018	***-**-267I - WIEBLER, STEVE	BLACKBERRY LTD COM ISIN #CA09228F10	8,689.10	100.00	29.00	71.00	85.0	60.35
	ACCOUNT #: LSR012639	SELL 700 Units @12.4130						
06/13/2018	***-**-447I - HEINZ-OTTE,	LOUISIANA PACIFIC	2,856.10	33.33	17.00	16.33	85.0	13.88
	ACCOUNT #: LSR012465	SELL 100 Units @28.5610						
06/13/2018	***-**-447I - HEINZ-OTTE,	LOUISIANA PACIFIC	2,856.10	33.33	2.00	31.33	85.0	26.63
	ACCOUNT #: LSR012465	SELL 100 Units @28.5610						
06/13/2018	***-**-447I - HEINZ-OTTE,	LOUISIANA PACIFIC	11,426.00	133.33	8.00	125.33	85.0	106.53
	ACCOUNT #: LSR012465	SELL 400 Units @28.5650						
06/13/2018	***-**-858I - HAMM, RONALD	LOUISIANA PACIFIC	2,855.10	54.00	17.00	37.00	85.0	31.45
	ACCOUNT #: LSR012515	SELL 100 Units @28.5510						
06/13/2018	***-**-858I - HAMM, RONALD	LOUISIANA PACIFIC	5,681.65	50.52	3.98	46.54	85.0	39.56
	ACCOUNT #: LSR012515	SELL 199 Units @28.5510						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/13/2018	***-**-858I - HAMM, RONALD	LOUISIANA PACIFIC	28.55	0.10	0.02	0.08	85.0	0.07
	ACCOUNT #: LSR012515	SELL 1 Units @28.5510						
06/13/2018	***-**-617I - DVIZAC, LORI	OASIS PETROLEUM INC COM USD0.01	2,533.00	30.00	19.00	11.00	85.0	9.35
	ACCOUNT #: LSR012473	BUY 200 Units @12.6650						
06/13/2018	***-**-617I - DVIZAC, LORI	OASIS PETROLEUM INC COM USD0.01	1,266.50	15.00	2.00	13.00	85.0	11.05
	ACCOUNT #: LSR012473	BUY 100 Units @12.6650						
06/13/2018	***-**-617I - DVIZAC, LORI	OASIS PETROLEUM INC COM USD0.01	2,533.40	30.00	4.00	26.00	85.0	22.10
	ACCOUNT #: LSR012473	BUY 200 Units @12.6670						
06/13/2018	***-**-691I - HEINZ, MARK	OASIS PETROLEUM INC COM USD0.01	6,332.50	75.00	25.00	50.00	85.0	42.50
	ACCOUNT #: LSR012513	BUY 500 Units @12.6650						
06/13/2018	***-**-2267 - WIEBLER, STEVE	OASIS PETROLEUM INC COM USD0.01	2,533.00	30.00	19.00	11.00	85.0	9.35
	ACCOUNT #: LSR012606	BUY 200 Units @12.6650						
06/13/2018	***-**-2267 - WIEBLER, STEVE	OASIS PETROLEUM INC COM USD0.01	10,130.40	120.00	16.00	104.00	85.0	88.40
	ACCOUNT #: LSR012606	BUY 800 Units @12.6630						
06/13/2018	***-**-324I - MCGHEE, TERRY	OASIS PETROLEUM INC COM USD0.01	12,667.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012649	BUY 1000 Units @12.6670						
06/12/2018	***-**-496I - MCCOY, SHERIANNE	TOWN SPORTS INTL HLDGS INC COM	17,217.00	225.00	45.00	180.00	85.0	153.00
	ACCOUNT #: LSR012469	BUY 1500 Units @11.4780						
06/12/2018	***-**-496I - MCCOY, SHERIANNE	TOWN SPORTS INTL HLDGS INC COM	5,735.00	75.00	10.00	65.00	85.0	55.25
	ACCOUNT #: LSR012469	BUY 500 Units @11.4700						
06/12/2018	***-**-03TR - NEAL TRUST,	TOWN SPORTS INTL HLDGS INC COM	11,539.00	200.00	35.00	165.00	85.0	140.25
	ACCOUNT #: LSR012505	BUY 1000 Units @11.5390						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	519.75	9.00	15.90	-6.90	100.0	-6.90
	ACCOUNT #: LSR012575	BUY 45 Units @11.5500						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,160.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012575	BUY 100 Units @11.6000						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,155.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012575	BUY 100 Units @11.5500						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	348.00	6.00	0.60	5.40	85.0	4.59
	ACCOUNT #: LSR012575	BUY 30 Units @11.6000						
06/12/2018	***-**-41IR - ROHMAN, ARTHUR	TOWN SPORTS INTL HLDGS INC COM	1,160.00	20.00	2.00	18.00	85.0	15.30
	ACCOUNT #: LSR012575	BUY 100 Units @11.6000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/12/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TOWN SPORTS INTL HLDGS INC COM BUY 100 Units @11.6000	1,160.00	20.00	2.00	18.00	85.0	15.30
06/12/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TOWN SPORTS INTL HLDGS INC COM BUY 100 Units @11.6000	1,160.00	20.00	2.00	18.00	85.0	15.30
06/12/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TOWN SPORTS INTL HLDGS INC COM BUY 75 Units @11.6000	870.00	15.00	1.50	13.50	85.0	11.48
06/12/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TOWN SPORTS INTL HLDGS INC COM BUY 100 Units @11.6000	1,160.00	20.00	2.00	18.00	85.0	15.30
06/13/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW SELL 400 Units @22.8150	9,126.00	140.00	23.00	117.00	85.0	99.45
06/13/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW SELL 600 Units @22.8150	13,689.00	210.00	12.00	198.00	85.0	168.30
06/13/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	TURTLE BEACH CORP COM NEW SELL 400 Units @22.9150	9,166.00	140.00	23.00	117.00	85.0	99.45
06/13/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	TURTLE BEACH CORP COM NEW SELL 20 Units @22.8930	457.86	7.00	0.40	6.60	85.0	5.61
06/13/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	TURTLE BEACH CORP COM NEW SELL 580 Units @22.9160	13,291.28	203.00	11.60	191.40	85.0	162.69
06/13/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	TURTLE BEACH CORP COM NEW SELL 500 Units @22.9300	11,465.00	175.00	25.00	150.00	85.0	127.50
06/13/2018	***-**-434I - DVIZAC, ZACK ACCOUNT #: LSR012474	TURTLE BEACH CORP COM NEW SELL 100 Units @23.0350	2,303.50	45.00	17.00	28.00	85.0	23.80
06/13/2018	***-**-434I - DVIZAC, ZACK ACCOUNT #: LSR012474	TURTLE BEACH CORP COM NEW SELL 100 Units @23.0400	2,304.00	45.00	2.00	43.00	85.0	36.55
06/13/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	TURTLE BEACH CORP COM NEW SELL 400 Units @23.0250	9,210.00	140.00	23.00	117.00	85.0	99.45
06/13/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	TURTLE BEACH CORP COM NEW SELL 100 Units @23.0250	2,302.50	35.00	2.00	33.00	85.0	28.05
06/13/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW SELL 400 Units @23.0200	9,208.00	140.00	23.00	117.00	85.0	99.45
06/13/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW SELL 100 Units @23.0150	2,301.50	35.00	2.00	33.00	85.0	28.05



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
06/13/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW SELL 250 Units @23.0150	5,753.75	87.50	5.00	82.50	85.0	70.13
06/13/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW SELL 100 Units @22.9930	2,299.30	35.00	2.00	33.00	85.0	28.05
06/13/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW SELL 150 Units @23.0150	3,452.25	52.50	3.00	49.50	85.0	42.08
06/13/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	TURTLE BEACH CORP COM NEW SELL 400 Units @23.0450	9,218.00	140.00	23.00	117.00	85.0	99.45
06/13/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	TURTLE BEACH CORP COM NEW SELL 100 Units @23.0600	2,306.00	35.00	2.00	33.00	85.0	28.05
06/13/2018	***-**-267I - WIEBLER, STEVE ACCOUNT #: LSR012639	TURTLE BEACH CORP COM NEW SELL 200 Units @23.0850	4,617.00	72.00	19.00	53.00	85.0	45.05
06/13/2018	***-**-267I - WIEBLER, STEVE ACCOUNT #: LSR012639	TURTLE BEACH CORP COM NEW SELL 50 Units @23.0720	1,153.60	18.00	1.00	17.00	85.0	14.45
06/13/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	TURTLE BEACH CORP COM NEW SELL 300 Units @22.9550	6,886.50	105.00	21.00	84.00	85.0	71.40
06/13/2018	***-**-324I - MCGHEE, TERRY ACCOUNT #: LSR012649	TURTLE BEACH CORP COM NEW SELL 700 Units @22.9570	16,069.90	245.00	14.00	231.00	85.0	196.35
06/13/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	TURTLE BEACH CORP COM NEW SELL 300 Units @23.0450	6,913.50	105.00	21.00	84.00	85.0	71.40
06/13/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	TURTLE BEACH CORP COM NEW SELL 200 Units @23.0600	4,612.00	70.00	4.00	66.00	85.0	56.10
<b>* STOCKS SUBTOTAL *</b>			<b>\$276,093.59</b>	<b>\$3,934.61</b>	<b>\$631.00</b>	<b>\$3,303.61</b>		<b>\$2,807.05</b>
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
06/12/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	BUCKEYE PARTNERS L P UNIT LTD PARTN BUY 500 Units @37.7400	18,870.00	250.00	24.00	226.00	85.0	192.10
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>			<b>\$18,870.00</b>	<b>\$250.00</b>	<b>\$24.00</b>	<b>\$226.00</b>		<b>\$192.10</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/18/2018	***-**-361J - COOK, ALAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	5.37	0.00	5.37	85.0	4.56
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
06/18/2018	***-**-031R - RHODE, SUSAN	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.73	0.00	1.73	85.0	1.47
	ACCOUNT #: LSR012464	BUY 1 Units @0.0000						
06/18/2018	***-**-496I - MCCOY, SHERIANNE	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.62	0.00	4.62	85.0	3.93
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
06/18/2018	***-**-617I - DVIZAC, LORI	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR012473	BUY 1 Units @0.0000						
06/18/2018	***-**-434I - DVIZAC, ZACK	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.22	0.00	0.22	85.0	0.19
	ACCOUNT #: LSR012474	BUY 1 Units @0.0000						
06/18/2018	***-**-541O - FRIES, SHARON	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.38	0.00	5.38	85.0	4.57
	ACCOUNT #: LSR012478	BUY 1 Units @0.0000						
06/18/2018	***-**-411I - WURMNEST,	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.39	0.00	5.39	85.0	4.58
	ACCOUNT #: LSR012516	BUY 1 Units @0.0000						
06/18/2018	***-**-902I - WURMNEST, DIANE	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
06/18/2018	***-**-361J - COOK, ALAN	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
06/18/2018	***-**-720X - COOK, TAMI	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.05	0.00	1.05	85.0	0.89
	ACCOUNT #: LSR012548	BUY 1 Units @0.0000						
06/18/2018	***-**-3709 - TILLER, EDWIN	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.30	0.00	4.30	85.0	3.66
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						
06/18/2018	***-**-141I - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.40	0.00	4.40	85.0	3.74
	ACCOUNT #: LSR012574	BUY 1 Units @0.0000						
06/18/2018	***-**-411R - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.44	0.00	4.44	85.0	3.77
	ACCOUNT #: LSR012575	BUY 1 Units @0.0000						
06/18/2018	***-**-745I - EKHOF, NOHORA	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.42	0.00	1.42	85.0	1.21
	ACCOUNT #: LSR012612	BUY 1 Units @0.0000						
06/18/2018	***-**-879X - WELCH, KELLY	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: LSR012710	BUY 1 Units @0.0000						
06/18/2018	***-**-879I - WELCH, KELLY	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR012712	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	2.83	0.00	2.83	85.0	2.41
06/18/2018	***-**-825I - BARR, JANET ACCOUNT #: LSR012624	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
06/18/2018	***-**-2185 - BARR, RON ACCOUNT #: LSR012625	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	85.0	0.75
06/18/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	DELAWARE EMERGING MARKETS FUND A CL BUY 1 Units @0.0000	0.00	6.42	0.00	6.42	85.0	5.46
06/18/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	JANUS HENDERSON GLBL EQUITY BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	85.0	2.03
06/18/2018	***-**-902I - WURMNEST, DIANE ACCOUNT #: LSR012517	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	5.46	0.00	5.46	85.0	4.64
06/18/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	PIONEER SHORT TERM INCOME FD CL C BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	85.0	1.75
06/18/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	RESOURCE CREDIT INCOME FUND A BUY 1 Units @0.0000	0.00	5.23	0.00	5.23	85.0	4.45
06/18/2018	***-**-47IN - HEINZ-OTTE, ACCOUNT #: LSR012535	RESOURCE CREDIT INCOME FUND A BUY 1 Units @0.0000	0.00	15.26	0.00	15.26	85.0	12.97
06/18/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	RESOURCE CREDIT INCOME FUND A BUY 1 Units @0.0000	0.00	10.21	0.00	10.21	85.0	8.68
06/18/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	5.26	0.00	5.26	85.0	4.47
06/18/2018	***-**-47IN - HEINZ-OTTE, ACCOUNT #: LSR012535	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	15.57	0.00	15.57	85.0	13.23
06/18/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	10.44	0.00	10.44	85.0	8.87
06/18/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	RYDEX DOW 2X STRATEGY CL A BUY 1 Units @0.0000	0.00	7.38	0.00	7.38	85.0	6.27
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$133.94</b>	<b>\$0.00</b>	<b>\$133.94</b>		<b>\$113.84</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$459,870.73</b>	<b>\$6,318.55</b>	<b>\$799.00</b>	<b>\$5,519.55</b>		<b>\$4,671.69</b>



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		\$4,671.69
						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		\$4,671.69
						Year-to-date Earnings		\$91,753.00