



# COMMISSION STATEMENT

August 20, 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>								
08/14/2018	***-**-361J - COOK, ALAN	AMERICAN FUNDS TAX ADVANTGED INC PO	25,406.50	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012544	SELL 1861 Units @13.6500						
08/14/2018	***-**-361J - COOK, ALAN	CALVERT GLOBAL WATER FUND CLASS A	12,217.87	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012544	SELL 609 Units @20.0500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$37,624.37</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/15/2018	***-**-496I - MCCOY, SHERIANNE	AT&T INC COM	3,229.50	60.00	17.00	43.00	85.0	36.55
	ACCOUNT #: LSR012469	BUY 100 Units @32.2950						
08/15/2018	***-**-496I - MCCOY, SHERIANNE	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012469	BUY 100 Units @32.2950						
08/15/2018	***-**-496I - MCCOY, SHERIANNE	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012469	BUY 100 Units @32.2950						
08/15/2018	***-**-496I - MCCOY, SHERIANNE	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012469	BUY 100 Units @32.2950						
08/15/2018	***-**-496I - MCCOY, SHERIANNE	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012469	BUY 100 Units @32.2950						
08/15/2018	***-**-042I - HEINZ, CHERI	AT&T INC COM	16,142.50	300.00	25.00	275.00	85.0	233.75
	ACCOUNT #: LSR012514	BUY 500 Units @32.2850						
08/15/2018	***-**-361J - COOK, ALAN	AT&T INC COM	3,229.50	60.00	17.00	43.00	85.0	36.55
	ACCOUNT #: LSR012544	BUY 100 Units @32.2950						
08/15/2018	***-**-361J - COOK, ALAN	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012544	BUY 100 Units @32.2950						
08/15/2018	***-**-361J - COOK, ALAN	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012544	BUY 100 Units @32.2950						
08/15/2018	***-**-361J - COOK, ALAN	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012544	BUY 100 Units @32.2950						
08/15/2018	***-**-141I - ROHMAN, ARTHUR	AT&T INC COM	3,229.50	60.00	17.00	43.00	85.0	36.55
	ACCOUNT #: LSR012574	BUY 100 Units @32.2950						
08/15/2018	***-**-141I - ROHMAN, ARTHUR	AT&T INC COM	9,688.50	180.00	6.00	174.00	85.0	147.90
	ACCOUNT #: LSR012574	BUY 300 Units @32.2950						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
08/15/2018	***-**-141I - ROHMAN, ARTHUR	AT&T INC COM	3,229.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012574	BUY 100 Units @32.2950						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	AT&T INC COM	6,457.00	120.00	19.00	101.00	85.0	85.85
	ACCOUNT #: LSR012575	BUY 200 Units @32.2850						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	AT&T INC COM	3,228.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012575	BUY 100 Units @32.2850						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	AT&T INC COM	3,228.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012575	BUY 100 Units @32.2850						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	AT&T INC COM	3,228.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012575	BUY 100 Units @32.2850						
08/15/2018	***-**-324I - MCGHEE, TERRY	AT&T INC COM	12,910.00	240.00	23.00	217.00	85.0	184.45
	ACCOUNT #: LSR012649	BUY 400 Units @32.2750						
08/15/2018	***-**-324I - MCGHEE, TERRY	AT&T INC COM	3,227.50	60.00	2.00	58.00	85.0	49.30
	ACCOUNT #: LSR012649	BUY 100 Units @32.2750						
08/15/2018	***-**-909I - BROWN, CHARLES	AT&T INC COM	16,138.00	300.00	25.00	275.00	85.0	233.75
	ACCOUNT #: LSR012778	BUY 500 Units @32.2760						
08/15/2018	***-**-141I - ROHMAN, ARTHUR	CATERPILLAR INC	6,484.45	75.00	16.00	59.00	85.0	50.15
	ACCOUNT #: LSR012574	BUY 50 Units @129.6890						
08/15/2018	***-**-141I - ROHMAN, ARTHUR	CATERPILLAR INC	6,484.00	75.00	1.00	74.00	85.0	62.90
	ACCOUNT #: LSR012574	BUY 50 Units @129.6800						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	CATERPILLAR INC	12,982.00	150.00	17.00	133.00	85.0	113.05
	ACCOUNT #: LSR012575	BUY 100 Units @129.8200						
08/15/2018	***-**-141I - ROHMAN, ARTHUR	FIRST TR LG CAPITAL VAL ALPHADDEX FD	18,693.15	200.00	22.00	178.00	85.0	151.30
	ACCOUNT #: LSR012574	SELL 350 Units @53.4090						
08/14/2018	***-**-92IN - REEDER, BONNIE	GENERAL ELECTRIC CO UNSOLICITED ORD	4,996.00	88.47	23.00	65.47	85.0	55.65
	ACCOUNT #: LSR012521	SELL 400 Units @12.4900						
08/14/2018	***-**-114I - REEDER, LARRY	GENERAL ELECTRIC CO UNSOLICITED ORD	3,742.50	80.20	21.00	59.20	85.0	50.32
	ACCOUNT #: LSR012534	SELL 300 Units @12.4750						
08/14/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	1,076.60	16.00	19.00	-3.00	100.0	-3.00
	ACCOUNT #: LSR012469	SELL 200 Units @5.3830						
08/14/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	134.58	2.00	0.50	1.50	85.0	1.28
	ACCOUNT #: LSR012469	SELL 25 Units @5.3830						



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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: STOCKS (continued)</b>								
08/14/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	3,226.20	48.00	12.00	36.00	85.0	30.60
	ACCOUNT #: LSR012469	SELL 600 Units @5.3770						
08/14/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	2,285.23	34.00	8.50	25.50	85.0	21.68
	ACCOUNT #: LSR012469	SELL 425 Units @5.3770						
08/14/2018	***-**-03TR - NEAL TRUST,	IEC ELECTRS CORP NEW COM	538.30	8.00	17.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012505	SELL 100 Units @5.3830						
08/14/2018	***-**-03TR - NEAL TRUST,	IEC ELECTRS CORP NEW COM	3,226.20	48.00	12.00	36.00	85.0	30.60
	ACCOUNT #: LSR012505	SELL 600 Units @5.3770						
08/14/2018	***-**-03TR - NEAL TRUST,	IEC ELECTRS CORP NEW COM	2,957.35	44.00	11.00	33.00	85.0	28.05
	ACCOUNT #: LSR012505	SELL 550 Units @5.3770						
08/14/2018	***-**-141I - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	4,836.60	72.00	33.00	39.00	85.0	33.15
	ACCOUNT #: LSR012574	SELL 900 Units @5.3740						
08/14/2018	***-**-141I - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	1,880.90	28.00	7.00	21.00	85.0	17.85
	ACCOUNT #: LSR012574	SELL 350 Units @5.3740						
08/14/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	538.00	8.89	17.00	-8.11	100.0	-8.11
	ACCOUNT #: LSR012575	SELL 100 Units @5.3800						
08/14/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	537.70	8.89	2.00	6.89	85.0	5.86
	ACCOUNT #: LSR012575	SELL 100 Units @5.3770						
08/14/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	5,351.00	88.89	20.00	68.89	85.0	58.56
	ACCOUNT #: LSR012575	SELL 1000 Units @5.3510						
08/14/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	5,646.90	93.33	21.00	72.33	85.0	61.48
	ACCOUNT #: LSR012575	SELL 1050 Units @5.3780						
08/14/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	12,080.25	200.00	60.00	140.00	85.0	119.00
	ACCOUNT #: LSR012710	SELL 2250 Units @5.3690						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	524.50	6.67	17.00	-10.33	100.0	-10.33
	ACCOUNT #: LSR012575	SELL 100 Units @5.2450						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	10,752.25	136.67	41.00	95.67	85.0	81.32
	ACCOUNT #: LSR012575	SELL 2050 Units @5.2450						
08/15/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	524.50	6.67	2.00	4.67	85.0	3.97
	ACCOUNT #: LSR012575	SELL 100 Units @5.2450						
08/13/2018	***-**-54IO - FRIES, SHARON	JUST ENERGY GROUP INC COM NPV ISIN	4,662.00	70.00	43.00	27.00	85.0	22.95
	ACCOUNT #: LSR012478	SELL 1400 Units @3.3300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
08/13/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	JUST ENERGY GROUP INC COM NPV ISIN SELL 100 Units @3.3300	333.00	5.00	2.00	3.00	85.0	2.55
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	17.00	-10.33	100.0	-10.33
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 168 Units @3.3100	556.08	11.20	3.36	7.84	85.0	6.66
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 32 Units @3.3100	105.92	2.13	0.64	1.49	85.0	1.27
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 100 Units @3.3100	331.00	6.67	2.00	4.67	85.0	3.97
08/13/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	JUST ENERGY GROUP INC COM NPV ISIN BUY 300 Units @3.3100	993.00	20.00	6.00	14.00	85.0	11.90
08/13/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	JUST ENERGY GROUP INC COM NPV ISIN SELL 1500 Units @3.3300	4,995.00	75.00	45.00	30.00	85.0	25.50
08/13/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	JUST ENERGY GROUP INC COM NPV ISIN SELL 1500 Units @3.3250	4,987.50	75.00	45.00	30.00	85.0	25.50



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 100 Units @3.3200	332.00	5.00	17.00	-12.00	100.0	-12.00
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 200 Units @3.3200	664.00	10.00	4.00	6.00	85.0	5.10
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 100 Units @3.3200	332.00	5.00	2.00	3.00	85.0	2.55
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 200 Units @3.3200	664.00	10.00	4.00	6.00	85.0	5.10
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 100 Units @3.3200	332.00	5.00	2.00	3.00	85.0	2.55
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 700 Units @3.3200	2,324.00	35.00	14.00	21.00	85.0	17.85
08/13/2018	***-**-55IR - WISE, MARY ACCOUNT #: LSR012558	JUST ENERGY GROUP INC COM NPV ISIN SELL 100 Units @3.3200	332.00	5.00	2.00	3.00	85.0	2.55
08/13/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	JUST ENERGY GROUP INC COM NPV ISIN SELL 2500 Units @3.3150	8,287.50	100.00	65.00	35.00	85.0	29.75
08/16/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	ROSEHILL RES INC CL A SELL 1250 Units @7.6480	9,560.00	100.00	40.00	60.00	85.0	51.00
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 100 Units @7.6170	761.70	10.00	17.00	-7.00	100.0	-7.00
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 100 Units @7.6170	761.70	10.00	2.00	8.00	85.0	6.80
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 100 Units @7.6170	761.70	10.00	2.00	8.00	85.0	6.80
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 200 Units @7.6170	1,523.40	20.00	4.00	16.00	85.0	13.60
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 100 Units @7.6170	761.70	10.00	2.00	8.00	85.0	6.80
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 100 Units @7.6170	761.70	10.00	2.00	8.00	85.0	6.80
08/16/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	ROSEHILL RES INC CL A SELL 200 Units @7.6170	1,523.40	20.00	4.00	16.00	85.0	13.60



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
08/16/2018	***-**-879X - WELCH, KELLY	ROSEHILL RES INC CL A	761.70	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012710	SELL 100 Units @7.6170						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	1,395.00	18.75	17.00	1.75	85.0	1.49
	ACCOUNT #: LSR012649	SELL 100 Units @13.9500						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	55.80	0.75	0.08	0.67	85.0	0.57
	ACCOUNT #: LSR012649	SELL 4 Units @13.9500						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	1,395.00	18.75	2.00	16.75	85.0	14.24
	ACCOUNT #: LSR012649	SELL 100 Units @13.9500						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	27.90	0.38	0.04	0.34	85.0	0.29
	ACCOUNT #: LSR012649	SELL 2 Units @13.9500						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	1,395.50	18.75	2.00	16.75	85.0	14.24
	ACCOUNT #: LSR012649	SELL 100 Units @13.9550						
08/13/2018	***-**-324I - MCGHEE, TERRY	ULTRA CLEAN HLDGS INC	1,311.30	17.63	1.88	15.75	85.0	13.39
	ACCOUNT #: LSR012649	SELL 94 Units @13.9500						
* STOCKS SUBTOTAL *			\$278,469.66	\$4,393.72	\$963.00	\$3,430.72		\$2,907.18
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
08/14/2018	***-**-361J - COOK, ALAN	HI-CRUSH PARTNERS LP COM UNIT LTD S	13,618.50	252.00	24.00	228.00	85.0	193.80
	ACCOUNT #: LSR012544	SELL 1050 Units @12.9700						
08/14/2018	***-**-361J - COOK, ALAN	HI-CRUSH PARTNERS LP COM UNIT LTD S	2,595.00	48.00	0.00	48.00	85.0	40.80
	ACCOUNT #: LSR012544	SELL 200 Units @12.9750						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$16,213.50	\$300.00	\$24.00	\$276.00		\$234.60
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
/ /	***-**-361J - COOK, ALAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	5.39	0.00	5.39	85.0	4.58
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
/ /	***-**-03IR - RHODE, SUSAN	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.55	0.00	0.55	85.0	0.47
	ACCOUNT #: LSR012464	BUY 1 Units @0.0000						
/ /	***-**-54IO - FRIES, SHARON	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.37	0.00	5.37	85.0	4.56
	ACCOUNT #: LSR012478	BUY 1 Units @0.0000						
/ /	***-**-411I - WURMNEST,	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.38	0.00	5.38	85.0	4.57
	ACCOUNT #: LSR012516	BUY 1 Units @0.0000						



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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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-902I - WURMNEST, DIANE	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.15	0.00	2.15	85.0	1.83
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-3709 - TILLER, EDWIN	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.29	0.00	4.29	85.0	3.65
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						
/ /	***-**-141I - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.26	0.00	4.26	85.0	3.62
	ACCOUNT #: LSR012574	BUY 1 Units @0.0000						
/ /	***-**-85IR - LINCOLN, LEROY	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.99	0.00	0.99	85.0	0.84
	ACCOUNT #: LSR012773	BUY 1 Units @0.0000						
/ /	***-**-909I - BROWN, CHARLES	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.10	0.00	0.10	85.0	0.09
	ACCOUNT #: LSR012778	BUY 1 Units @0.0000						
/ /	***-**-09IN - BROWN, CHARLES	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: LSR012779	BUY 1 Units @0.0000						
/ /	***-**-160I - BROWN, DEANNA	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.19	0.00	0.19	85.0	0.16
	ACCOUNT #: LSR012780	BUY 1 Units @0.0000						
/ /	***-**-03TR - NEAL TRUST,	COLUMBIA DISCIPLINED CORE A	0.00	8.13	0.00	8.13	85.0	6.91
	ACCOUNT #: LSR012505	BUY 1 Units @0.0000						
/ /	***-**-825I - BARR, JANET	COLUMBIA DISCIPLINED CORE A	0.00	2.03	0.00	2.03	85.0	1.73
	ACCOUNT #: LSR012624	BUY 1 Units @0.0000						
/ /	***-**-2185 - BARR, RON	COLUMBIA DISCIPLINED CORE A	0.00	3.89	0.00	3.89	85.0	3.31
	ACCOUNT #: LSR012625	BUY 1 Units @0.0000						
/ /	***-**-825J - BARR, JANET	COLUMBIA DISCIPLINED CORE A	0.00	6.19	0.00	6.19	85.0	5.26
	ACCOUNT #: LSR012627	BUY 1 Units @0.0000						
/ /	***-**-03IR - RHODE, SUSAN	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	0.39	0.00	0.39	85.0	0.33
	ACCOUNT #: LSR012464	BUY 1 Units @0.0000						
/ /	***-**-496I - MCCOY, SHERIANNE	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
/ /	***-**-720X - COOK, TAMI	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	2.48	0.00	2.48	85.0	2.11
	ACCOUNT #: LSR012548	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

August 20, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.68	0.00	1.68	85.0	1.43
	ACCOUNT #: LSR012558	BUY 1 Units @0.0000						
/ /	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.49	0.00	1.49	85.0	1.27
	ACCOUNT #: LSR012559	BUY 1 Units @0.0000						
/ /	***-**-3709 - TILLER, EDWIN	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	4.99	0.00	4.99	85.0	4.24
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						
/ /	***-**-745I - EKHOF, NOHORA	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	3.72	0.00	3.72	85.0	3.16
	ACCOUNT #: LSR012612	BUY 1 Units @0.0000						
/ /	***-**-85IR - LINCOLN, LEROY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.00	0.00	1.00	85.0	0.85
	ACCOUNT #: LSR012773	BUY 1 Units @0.0000						
/ /	***-**-909I - BROWN, CHARLES	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.13	0.00	1.13	85.0	0.96
	ACCOUNT #: LSR012778	BUY 1 Units @0.0000						
/ /	***-**-8358 - ROBERTS, CHRISTY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	0.52	0.00	0.52	85.0	0.44
	ACCOUNT #: LSR012795	BUY 1 Units @0.0000						
/ /	***-**-197K - EKHOF, JOHN	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	3.13	0.00	3.13	85.0	2.66
	ACCOUNT #: LSR012603	BUY 1 Units @0.0000						
/ /	***-**-20IR - COOK, TAMI	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR012545	BUY 1 Units @0.0000						
/ /	***-**-61IR - COOK, ALAN	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR012546	BUY 1 Units @0.0000						
/ /	***-**-168I - JONES, TERI	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.50	0.00	4.50	85.0	3.83
	ACCOUNT #: LSR012588	BUY 1 Units @0.0000						
/ /	***-**-825I - BARR, JANET	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.50	0.00	4.50	85.0	3.83
	ACCOUNT #: LSR012624	BUY 1 Units @0.0000						
/ /	***-**-2185 - BARR, RON	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.50	0.00	4.50	85.0	3.83
	ACCOUNT #: LSR012625	BUY 1 Units @0.0000						
/ /	***-**-902I - WURMNEST, DIANE	MFS UTILITIES FUND-A	0.00	5.67	0.00	5.67	85.0	4.82
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
/ /	***-**-909I - BROWN, CHARLES	THE HARTFORD GLOBAL HEALTH FUND-A	0.00	1.08	0.00	1.08	85.0	0.92
	ACCOUNT #: LSR012778	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$96.25</b>	<b>\$0.00</b>	<b>\$96.25</b>		<b>\$81.82</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$332,307.53</b>	<b>\$4,789.97</b>	<b>\$1,023.00</b>	<b>\$3,766.97</b>		<b>\$3,187.60</b>





BROKER #: B15  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,187.60
						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		\$3,187.60
						Year-to-date Earnings		\$125,497.42