



COMMISSION STATEMENT

May 07, 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>								
04/30/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	JPMORGAN SMALL CAP GROWTH CLASS A BUY 1117 Units @17.9000	19,999.99	950.00	18.00	932.00	85.0	792.20
04/30/2018	***-**-825I - BARR, JANET ACCOUNT #: LSR012624	JPMORGAN SMALL CAP GROWTH CLASS A BUY 1117 Units @17.9000	19,999.99	950.00	18.00	932.00	85.0	792.20
04/30/2018	***-**-2185 - BARR, RON ACCOUNT #: LSR012625	JPMORGAN SMALL CAP GROWTH CLASS A BUY 1117 Units @17.9000	19,999.99	950.00	18.00	932.00	85.0	792.20
* MUTUAL FUNDS SUBTOTAL *			\$59,999.97	\$2,850.00	\$54.00	\$2,796.00		\$2,376.60
<u>PRODUCT CATEGORY: STOCKS</u>								
04/30/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	ARCHER DANIELS MIDLAND BUY 100 Units @45.7600	4,576.00	66.67	17.00	49.67	85.0	42.22
04/30/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	ARCHER DANIELS MIDLAND BUY 100 Units @45.7590	4,575.90	66.67	2.00	64.67	85.0	54.97
04/30/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	ARCHER DANIELS MIDLAND BUY 100 Units @45.7590	4,575.90	66.67	2.00	64.67	85.0	54.97
04/30/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	BLACKBERRY LTD COM ISIN #CA09228F10 BUY 1000 Units @10.5400	10,540.00	175.00	35.00	140.00	85.0	119.00
05/01/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	FARO TECHNOLOGIES INC SELL 500 Units @50.5000	25,250.00	350.00	25.00	325.00	85.0	276.25
05/02/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	LOUISIANA PACIFIC BUY 1000 Units @27.9790	27,979.00	400.00	35.00	365.00	85.0	310.25
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 100 Units @27.9700	2,797.00	40.00	17.00	23.00	85.0	19.55
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 100 Units @27.9700	2,797.00	40.00	2.00	38.00	85.0	32.30
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 100 Units @27.9700	2,797.00	40.00	2.00	38.00	85.0	32.30
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 100 Units @27.9500	2,795.00	40.00	2.00	38.00	85.0	32.30
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 29 Units @27.9700	811.13	11.60	0.58	11.02	85.0	9.37
05/02/2018	***-**-858I - HAMM, RONALD ACCOUNT #: LSR012515	LOUISIANA PACIFIC BUY 71 Units @27.9700	1,985.87	28.40	1.42	26.98	85.0	22.93



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/02/2018	***-**-141I - ROHMAN, ARTHUR	LOUISIANA PACIFIC	13,986.50	200.00	25.00	175.00	85.0	148.75
	ACCOUNT #: LSR012574	BUY 500 Units @27.9730						
05/02/2018	***-**-2267 - WIEBLER, STEVE	LOUISIANA PACIFIC	8,391.00	125.00	21.00	104.00	85.0	88.40
	ACCOUNT #: LSR012606	BUY 300 Units @27.9700						
05/01/2018	***-**-324I - MCGHEE, TERRY	MEDIWOUND LTD COM ILS0.01	5,440.00	91.40	35.00	56.40	85.0	47.94
	ACCOUNT #: LSR012649	SELL 1000 Units @5.4400						
05/01/2018	***-**-168I - JONES, TERI	SECTOR SPDR TR SHS BEN INT FINANCIA	8,215.50	150.00	21.00	129.00	85.0	109.65
	ACCOUNT #: LSR012588	BUY 300 Units @27.3850						
05/01/2018	***-**-825J - BARR, JANET	SECTOR SPDR TR SHS BEN INT FINANCIA	2,735.50	50.00	17.00	33.00	85.0	28.05
	ACCOUNT #: LSR012627	BUY 100 Units @27.3550						
05/01/2018	***-**-825J - BARR, JANET	SECTOR SPDR TR SHS BEN INT FINANCIA	24,619.50	450.00	18.00	432.00	85.0	367.20
	ACCOUNT #: LSR012627	BUY 900 Units @27.3550						
05/01/2018	***-**-168I - JONES, TERI	SECTOR SPDR TR SHS BEN INT TECHNOLO	9,849.00	200.00	18.00	182.00	85.0	154.70
	ACCOUNT #: LSR012588	BUY 150 Units @65.6600						
05/01/2018	***-**-825J - BARR, JANET	SECTOR SPDR TR SHS BEN INT TECHNOLO	26,257.60	500.00	23.00	477.00	85.0	405.45
	ACCOUNT #: LSR012627	BUY 400 Units @65.6440						
05/01/2018	***-**-858I - HAMM, RONALD	SPRINT CORPORATION COM USD0.01	2,737.50	73.57	25.00	48.57	85.0	41.28
	ACCOUNT #: LSR012515	BUY 500 Units @5.4750						
05/01/2018	***-**-858I - HAMM, RONALD	SPRINT CORPORATION COM USD0.01	2,737.50	18.07	10.00	8.07	85.0	6.86
	ACCOUNT #: LSR012515	BUY 500 Units @5.4750						
05/01/2018	***-**-168I - JONES, TERI	SPRINT CORPORATION COM USD0.01	5,475.00	91.64	35.00	56.64	85.0	48.14
	ACCOUNT #: LSR012588	BUY 1000 Units @5.4750						
05/01/2018	***-**-324I - MCGHEE, TERRY	SPRINT CORPORATION COM USD0.01	5,475.00	91.64	35.00	56.64	85.0	48.14
	ACCOUNT #: LSR012649	BUY 1000 Units @5.4750						
* STOCKS SUBTOTAL *			<u>\$207,399.40</u>	<u>\$3,366.33</u>	<u>\$424.00</u>	<u>\$2,942.33</u>		<u>\$2,500.97</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$267,399.37</u>	<u>\$6,216.33</u>	<u>\$478.00</u>	<u>\$5,738.33</u>		<u>\$4,877.57</u>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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BROKER COMMISSION TOTALS								
					Broker Transactions		\$4,877.57	
					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		\$4,877.57	
					Year-to-date Earnings		\$60,203.17	