



COMMISSION STATEMENT

July 09, 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>								
07/02/2018	***-**-496I - MCCOY, SHERIANNE	FIDELITY ADV CONSUMER DISCRETIONARY	15,737.84	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012469	SELL 567 Units @27.7600						
07/02/2018	***-**-558I - CRANFORD,	FRK HIGH INC FND - CL A	24,984.11	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012466	SELL 13728 Units @1.8200						
07/02/2018	***-**-496I - MCCOY, SHERIANNE	FRK HIGH INC FND - CL A	12,084.37	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012469	SELL 6640 Units @1.8200						
* MUTUAL FUNDS SUBTOTAL *			\$52,806.32	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/02/2018	***-**-266O - COILE, TIM	CM FIN INC COM	892.50	12.50	17.00	-4.50	100.0	-4.50
	ACCOUNT #: LSR012461	BUY 100 Units @8.9250						
07/02/2018	***-**-266O - COILE, TIM	CM FIN INC COM	16,948.00	237.50	38.00	199.50	85.0	169.58
	ACCOUNT #: LSR012461	BUY 1900 Units @8.9200						
07/02/2018	***-**-496I - MCCOY, SHERIANNE	CM FIN INC COM	17,840.00	250.00	55.00	195.00	85.0	165.75
	ACCOUNT #: LSR012469	BUY 2000 Units @8.9200						
07/02/2018	***-**-54IO - FRIES, SHARON	CM FIN INC COM	892.50	12.50	17.00	-4.50	100.0	-4.50
	ACCOUNT #: LSR012478	BUY 100 Units @8.9250						
07/02/2018	***-**-54IO - FRIES, SHARON	CM FIN INC COM	8,026.20	112.50	18.00	94.50	85.0	80.33
	ACCOUNT #: LSR012478	BUY 900 Units @8.9180						
07/02/2018	***-**-03TR - NEAL TRUST,	CM FIN INC COM	8,028.00	112.50	33.00	79.50	85.0	67.58
	ACCOUNT #: LSR012505	BUY 900 Units @8.9200						
07/02/2018	***-**-03TR - NEAL TRUST,	CM FIN INC COM	9,812.00	137.50	22.00	115.50	85.0	98.18
	ACCOUNT #: LSR012505	BUY 1100 Units @8.9200						
07/02/2018	***-**-691I - HEINZ, MARK	CM FIN INC COM	17,840.00	250.00	55.00	195.00	85.0	165.75
	ACCOUNT #: LSR012513	BUY 2000 Units @8.9200						
07/02/2018	***-**-82IN - WINTERS, KEVIN	CM FIN INC COM	8,915.00	125.00	35.00	90.00	85.0	76.50
	ACCOUNT #: LSR012586	BUY 1000 Units @8.9150						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	892.00	12.50	17.00	-4.50	100.0	-4.50
	ACCOUNT #: LSR012710	BUY 100 Units @8.9200						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	5,352.00	75.00	12.00	63.00	85.0	53.55
	ACCOUNT #: LSR012710	BUY 600 Units @8.9200						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	892.00	12.50	2.00	10.50	85.0	8.93
	ACCOUNT #: LSR012710	BUY 100 Units @8.9200						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	892.00	12.50	2.00	10.50	85.0	8.93
	ACCOUNT #: LSR012710	BUY 100 Units @8.9200						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	5,367.00	75.00	12.00	63.00	85.0	53.55
	ACCOUNT #: LSR012710	BUY 600 Units @8.9450						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	894.50	12.50	2.00	10.50	85.0	8.93
	ACCOUNT #: LSR012710	BUY 100 Units @8.9450						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	892.00	12.50	2.00	10.50	85.0	8.93
	ACCOUNT #: LSR012710	BUY 100 Units @8.9200						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	892.00	12.50	2.00	10.50	85.0	8.93
	ACCOUNT #: LSR012710	BUY 100 Units @8.9200						
07/02/2018	***-**-879X - WELCH, KELLY	CM FIN INC COM	1,789.00	25.00	4.00	21.00	85.0	17.85
	ACCOUNT #: LSR012710	BUY 200 Units @8.9450						
07/03/2018	***-**-558I - CRANFORD,	CM FIN INC COM	20,490.80	400.00	59.00	341.00	85.0	289.85
	ACCOUNT #: LSR012466	BUY 2200 Units @9.3140						
07/02/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	562.00	7.50	17.00	-9.50	100.0	-9.50
	ACCOUNT #: LSR012575	BUY 100 Units @5.6200						
07/02/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	564.00	7.50	2.00	5.50	85.0	4.68
	ACCOUNT #: LSR012575	BUY 100 Units @5.6400						
07/02/2018	***-**-41IR - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	10,170.00	135.00	36.00	99.00	85.0	84.15
	ACCOUNT #: LSR012575	BUY 1800 Units @5.6500						
07/02/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	2,255.60	30.00	23.00	7.00	85.0	5.95
	ACCOUNT #: LSR012710	BUY 400 Units @5.6390						
07/02/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	1,127.80	15.00	4.00	11.00	85.0	9.35
	ACCOUNT #: LSR012710	BUY 200 Units @5.6390						
07/02/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	562.70	7.50	2.00	5.50	85.0	4.68
	ACCOUNT #: LSR012710	BUY 100 Units @5.6270						
07/02/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	1,691.70	22.50	6.00	16.50	85.0	14.03
	ACCOUNT #: LSR012710	BUY 300 Units @5.6390						
07/02/2018	***-**-879X - WELCH, KELLY	IEC ELECTRS CORP NEW COM	5,632.00	75.00	20.00	55.00	85.0	46.75
	ACCOUNT #: LSR012710	BUY 1000 Units @5.6320						
07/03/2018	***-**-496I - MCCOY, SHERIANNE	MURPHY OIL CORP	16,760.00	300.00	25.00	275.00	85.0	233.75
	ACCOUNT #: LSR012469	BUY 500 Units @33.5200						



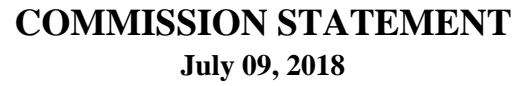
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/03/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 500 Units @33.4640	16,732.00	300.00	25.00	275.00	85.0	233.75
07/03/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	MURPHY OIL CORP BUY 300 Units @33.4290	10,028.70	200.00	21.00	179.00	85.0	152.15
07/03/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	MURPHY OIL CORP BUY 500 Units @33.4500	16,725.00	300.00	25.00	275.00	85.0	233.75
07/03/2018	***-**-617I - DVIZAC, LORI ACCOUNT #: LSR012473	ZAGG INC BUY 300 Units @17.2770	5,183.10	100.00	21.00	79.00	85.0	67.15
07/03/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	ZAGG INC BUY 100 Units @17.2500	1,725.00	33.33	17.00	16.33	85.0	13.88
07/03/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	ZAGG INC BUY 200 Units @17.2090	3,441.80	66.67	4.00	62.67	85.0	53.27
* STOCKS SUBTOTAL *			\$220,708.90	\$3,500.00	\$652.00	\$2,848.00		\$2,417.41
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/09/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	RYDEX DOW 2X STRATEGY CL A BUY 1 Units @0.0000	0.00	3.46	0.00	3.46	85.0	2.94
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.46	\$0.00	\$3.46		\$2.94
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/30/2018	***-**-745I - EKHOF, NOHORA ACCOUNT #: 922188948	THE LINCOLN NAT LIFE CO 53422E439 BUY 0 Units @0.0000	0.00	11.76	0.00	11.76	85.0	10.00
06/30/2018	***-**-197K - EKHOF, JOHN ACCOUNT #: 922188949	THE LINCOLN NAT LIFE CO 53422E439 BUY 0 Units @0.0000	0.00	78.95	0.00	78.95	85.0	67.11
06/30/2018	***-**-367I - FORSTROM, MARY ACCOUNT #: 924470613	THE LINCOLN NAT LIFE CO 53422E462 BUY 0 Units @0.0000	0.00	151.73	0.00	151.73	85.0	128.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$242.44	\$0.00	\$242.44		\$206.08
*** BROKER TRANSACTIONS TOTAL ***			\$273,515.22	\$3,745.90	\$706.00	\$3,039.90		\$2,572.43



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,572.43
						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		\$2,572.43
						Year-to-date Earnings		\$102,633.06