



COMMISSION STATEMENT

June 11, 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>								
06/04/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	BLACKROCK GLBL SCI & TECH OPPORT CL BUY 1357 Units @29.4700	40,000.01	1,800.00	18.00	1,782.00	85.0	1,514.70
06/05/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	CALVERT GLOBAL WATER FUND CLASS A SELL 475 Units @20.1900	9,592.77	0.00	18.00	-18.00	100.0	-18.00
06/06/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	CALVERT GLOBAL WATER FUND CLASS A SELL 987 Units @20.2600	20,000.00	0.00	18.00	-18.00	100.0	-18.00
06/06/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	CARILLON CLARIVEST CAPITAL APPREC C SELL 548 Units @45.5800	24,999.99	0.00	18.00	-18.00	100.0	-18.00
06/06/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	COHEN AND STEERS INTL REALTY INC CL BUY 3879 Units @12.8900	50,000.00	2,000.00	18.00	1,982.00	85.0	1,684.70
06/05/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	FEDERATED MDT SMALL CAP CORE FUND SELL 522 Units @21.3300	11,124.23	0.00	18.00	-18.00	100.0	-18.00
06/04/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	PIONEER SHORT TERM INCOME FD CL C SELL 517 Units @9.3800	4,845.45	35.00	18.00	17.00	85.0	14.45
* MUTUAL FUNDS SUBTOTAL *			\$160,562.45	\$3,835.00	\$126.00	\$3,709.00		\$3,141.85
<u>PRODUCT CATEGORY: STOCKS</u>								
06/04/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	ABERCROMBIE & FITCH CO CL A SELL 750 Units @22.9810	17,235.75	250.00	30.00	220.00	85.0	187.00
06/04/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	INTEST CORP COM BUY 900 Units @7.3700	6,633.00	100.00	33.00	67.00	85.0	56.95
06/04/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	PC CONNECTION INC COM SELL 2000 Units @29.9140	59,828.00	795.00	55.00	740.00	85.0	629.00
06/05/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	SEAGATE TECHNOLOGY PLC COM USD0.000 SELL 150 Units @58.7210	8,808.15	150.00	18.00	132.00	85.0	112.20
06/06/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	SECTOR SPDR TR SHS BEN INT FINANCIA BUY 350 Units @27.8850	9,759.75	150.00	22.00	128.00	85.0	108.80
06/06/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	SECTOR SPDR TR SHS BEN INT TECHNOLO BUY 150 Units @71.9770	10,796.55	150.00	18.00	132.00	85.0	112.20
06/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW BUY 100 Units @17.3200	1,732.00	32.50	17.00	15.50	85.0	13.18
06/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW BUY 500 Units @17.3000	8,650.00	162.50	10.00	152.50	85.0	129.63



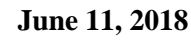
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW BUY 100 Units @17.2700	1,727.00	32.50	2.00	30.50	85.0	25.93
06/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW BUY 200 Units @17.4240	3,484.80	65.00	4.00	61.00	85.0	51.85
06/06/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	TURTLE BEACH CORP COM NEW BUY 100 Units @17.2700	1,727.00	32.50	2.00	30.50	85.0	25.93
06/06/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	TURTLE BEACH CORP COM NEW BUY 1000 Units @17.2640	17,264.00	325.00	35.00	290.00	85.0	246.50
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4650	1,746.50	32.50	17.00	15.50	85.0	13.18
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4650	1,746.50	32.50	2.00	30.50	85.0	25.93
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4650	1,746.50	32.50	2.00	30.50	85.0	25.93
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 200 Units @17.4890	3,497.80	65.00	4.00	61.00	85.0	51.85
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4650	1,746.50	32.50	2.00	30.50	85.0	25.93
06/06/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	TURTLE BEACH CORP COM NEW BUY 400 Units @17.4700	6,988.00	130.00	8.00	122.00	85.0	103.70
06/06/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4080	1,740.80	32.00	17.00	15.00	85.0	12.75
06/06/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	TURTLE BEACH CORP COM NEW BUY 300 Units @17.5260	5,257.80	96.00	6.00	90.00	85.0	76.50
06/06/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	TURTLE BEACH CORP COM NEW BUY 100 Units @17.4050	1,740.50	32.00	2.00	30.00	85.0	25.50
* STOCKS SUBTOTAL *			\$173,856.90	\$2,730.00	\$306.00	\$2,424.00		\$2,060.44
*** BROKER TRANSACTIONS TOTAL ***			\$334,419.35	\$6,565.00	\$432.00	\$6,133.00		\$5,202.29



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$5,202.29
							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		\$5,202.29
							Year-to-date Earnings		\$87,081.31