



COMMISSION STATEMENT

July 16, 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>								
07/11/2018	***-**-03IR - RHODE, SUSAN	CALVERT GLOBAL WATER FUND CLASS A	8,054.74	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012464	SELL 406 Units @19.8600						
07/11/2018	***-**-03IR - RHODE, SUSAN	FIDELITY ADV CONSUMER DISCRETIONARY	5,836.43	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012464	SELL 206 Units @28.3300						
07/11/2018	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	24,917.88	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012558	SELL 880 Units @28.3300						
* MUTUAL FUNDS SUBTOTAL *			\$38,809.05	\$0.00	\$54.00	\$-54.00		\$-54.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/09/2018	***-**-042I - HEINZ, CHERI	ABERCROMBIE & FITCH CO CL A	12,715.00	150.00	25.00	125.00	85.0	106.25
	ACCOUNT #: LSR012514	SELL 500 Units @25.4300						
07/09/2018	***-**-691I - HEINZ, MARK	AMAZON.COM INC UNSOLICITED ORDER	12,106.99	125.00	18.00	107.00	85.0	90.95
	ACCOUNT #: LSR012513	SELL 7 Units @1729.5700						
07/09/2018	***-**-042I - HEINZ, CHERI	AMAZON.COM INC UNSOLICITED ORDER	25,930.50	300.00	18.00	282.00	85.0	239.70
	ACCOUNT #: LSR012514	SELL 15 Units @1728.7000						
07/10/2018	***-**-703I - RHODE, SUSAN	DISCOVERY COMMUNICATIONS INC NEW CO	21,097.50	300.00	30.00	270.00	85.0	229.50
	ACCOUNT #: LSR012463	SELL 750 Units @28.1300						
07/09/2018	***-**-2267 - WIEBLER, STEVE	GENERAL ELECTRIC CO UNSOLICITED ORD	4,227.60	83.40	21.00	62.40	85.0	53.04
	ACCOUNT #: LSR012606	SELL 300 Units @14.0920						
07/09/2018	***-**-267I - WIEBLER, STEVE	GOPHER PROTOCOL INC COM	4,080.00	56.25	18.00	38.25	85.0	32.51
	ACCOUNT #: LSR012639	SELL 1500 Units @2.7200						
07/09/2018	***-**-267I - WIEBLER, STEVE	GOPHER PROTOCOL INC COM	1,360.00	18.75	0.00	18.75	85.0	15.94
	ACCOUNT #: LSR012639	SELL 500 Units @2.7200						
07/11/2018	***-**-96IN - MCCOY, SHERIANNE	HARLEY DAVIDSON INC COM SOLICITED O	6,581.96	100.00	18.08	81.92	85.0	69.63
	ACCOUNT #: LSR012470	SELL 154 Units @42.7400						
07/09/2018	***-**-691I - HEINZ, MARK	INTEL CORP SOLICITED ORDER	25,690.00	300.00	18.00	282.00	85.0	239.70
	ACCOUNT #: LSR012513	BUY 500 Units @51.3800						
07/09/2018	***-**-042I - HEINZ, CHERI	INTEL CORP SOLICITED ORDER	25,685.00	300.00	18.00	282.00	85.0	239.70
	ACCOUNT #: LSR012514	BUY 500 Units @51.3700						
07/09/2018	***-**-042I - HEINZ, CHERI	JUST ENERGY GROUP INC COM NPV ISIN	10,932.00	165.00	75.00	90.00	85.0	76.50
	ACCOUNT #: LSR012514	SELL 3000 Units @3.6440						
07/09/2018	***-**-691I - HEINZ, MARK	MRC GLOBAL INC COM USD0.01	11,320.00	100.00	25.00	75.00	85.0	63.75
	ACCOUNT #: LSR012513	SELL 500 Units @22.6400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/09/2018	***-**-2267 - WIEBLER, STEVE	MRC GLOBAL INC COM USD0.01	11,312.00	150.00	25.00	125.00	85.0	106.25
	ACCOUNT #: LSR012606	SELL 500 Units @22.6240						
07/10/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	2,005.60	29.90	19.60	10.30	85.0	8.76
	ACCOUNT #: LSR012463	BUY 230 Units @8.7200						
07/10/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	11,316.50	169.00	26.00	143.00	85.0	121.55
	ACCOUNT #: LSR012463	BUY 1300 Units @8.7050						
07/10/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	2,354.40	35.10	5.40	29.70	85.0	25.25
	ACCOUNT #: LSR012463	BUY 270 Units @8.7200						
07/10/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	872.00	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012463	BUY 100 Units @8.7200						
07/10/2018	***-**-703I - RHODE, SUSAN	ORION GROUP HOLDINGS INC COM	870.90	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012463	BUY 100 Units @8.7090						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	1,739.80	23.33	19.00	4.33	85.0	3.68
	ACCOUNT #: LSR012469	BUY 200 Units @8.6990						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	1,739.80	23.33	4.00	19.33	85.0	16.43
	ACCOUNT #: LSR012469	BUY 200 Units @8.6990						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	870.00	11.67	2.00	9.67	85.0	8.22
	ACCOUNT #: LSR012469	BUY 100 Units @8.7000						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	2,573.72	34.53	5.92	28.61	85.0	24.32
	ACCOUNT #: LSR012469	BUY 296 Units @8.6950						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	1,739.80	23.33	4.00	19.33	85.0	16.43
	ACCOUNT #: LSR012469	BUY 200 Units @8.6990						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	870.00	11.67	2.00	9.67	85.0	8.22
	ACCOUNT #: LSR012469	BUY 100 Units @8.7000						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	870.00	11.67	2.00	9.67	85.0	8.22
	ACCOUNT #: LSR012469	BUY 100 Units @8.7000						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	2,608.50	35.00	6.00	29.00	85.0	24.65
	ACCOUNT #: LSR012469	BUY 300 Units @8.6950						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	4,352.50	58.33	10.00	48.33	85.0	41.08
	ACCOUNT #: LSR012469	BUY 500 Units @8.7050						
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	2,608.50	35.00	6.00	29.00	85.0	24.65
	ACCOUNT #: LSR012469	BUY 300 Units @8.6950						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/10/2018	***-**-496I - MCCOY, SHERIANNE	ORION GROUP HOLDINGS INC COM	6,121.28	82.13	14.08	68.05	85.0	57.84
	ACCOUNT #: LSR012469	BUY 704 Units @8.6950						
07/10/2018	***-**-042I - HEINZ, CHERI	ORION GROUP HOLDINGS INC COM	17,414.00	260.00	55.00	205.00	85.0	174.25
	ACCOUNT #: LSR012514	BUY 2000 Units @8.7070						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	7,830.00	120.00	33.00	87.00	85.0	73.95
	ACCOUNT #: LSR012606	BUY 900 Units @8.7000						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	2,612.70	40.00	6.00	34.00	85.0	28.90
	ACCOUNT #: LSR012606	BUY 300 Units @8.7090						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	870.90	13.33	2.00	11.33	85.0	9.63
	ACCOUNT #: LSR012606	BUY 100 Units @8.7090						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	8.71	0.13	0.02	0.11	85.0	0.09
	ACCOUNT #: LSR012606	BUY 1 Units @8.7090						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	862.19	13.20	1.98	11.22	85.0	9.54
	ACCOUNT #: LSR012606	BUY 99 Units @8.7090						
07/10/2018	***-**-2267 - WIEBLER, STEVE	ORION GROUP HOLDINGS INC COM	870.90	13.33	2.00	11.33	85.0	9.63
	ACCOUNT #: LSR012606	BUY 100 Units @8.7090						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	4,349.00	66.67	25.00	41.67	85.0	35.42
	ACCOUNT #: LSR012710	BUY 500 Units @8.6980						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	1,739.60	26.67	4.00	22.67	85.0	19.27
	ACCOUNT #: LSR012710	BUY 200 Units @8.6980						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	4,349.00	66.67	10.00	56.67	85.0	48.17
	ACCOUNT #: LSR012710	BUY 500 Units @8.6980						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	869.80	13.33	2.00	11.33	85.0	9.63
	ACCOUNT #: LSR012710	BUY 100 Units @8.6980						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	870.00	13.33	2.00	11.33	85.0	9.63
	ACCOUNT #: LSR012710	BUY 100 Units @8.7000						
07/10/2018	***-**-879X - WELCH, KELLY	ORION GROUP HOLDINGS INC COM	870.00	13.33	2.00	11.33	85.0	9.63
	ACCOUNT #: LSR012710	BUY 100 Units @8.7000						
07/11/2018	***-**-617I - DVIZAC, LORI	ORION GROUP HOLDINGS INC COM	12,958.50	200.00	45.00	155.00	85.0	131.75
	ACCOUNT #: LSR012473	BUY 1500 Units @8.6390						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	1,714.60	26.00	19.00	7.00	85.0	5.95
	ACCOUNT #: LSR012649	BUY 200 Units @8.5730						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	1,714.80	26.00	4.00	22.00	85.0	18.70
	ACCOUNT #: LSR012649	BUY 200 Units @8.5740						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	857.30	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012649	BUY 100 Units @8.5730						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	857.30	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012649	BUY 100 Units @8.5730						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	857.30	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012649	BUY 100 Units @8.5730						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	857.30	13.00	2.00	11.00	85.0	9.35
	ACCOUNT #: LSR012649	BUY 100 Units @8.5730						
07/11/2018	***-**-324I - MCGHEE, TERRY	ORION GROUP HOLDINGS INC COM	10,287.60	156.00	24.00	132.00	85.0	112.20
	ACCOUNT #: LSR012649	BUY 1200 Units @8.5730						
07/11/2018	***-**-496I - MCCOY, SHERIANNE	ROSEHILL RES INC CL A	14,067.20	224.00	47.00	177.00	85.0	150.45
	ACCOUNT #: LSR012469	BUY 1600 Units @8.7920						
07/11/2018	***-**-496I - MCCOY, SHERIANNE	ROSEHILL RES INC CL A	7,912.80	126.00	18.00	108.00	85.0	91.80
	ACCOUNT #: LSR012469	BUY 900 Units @8.7920						
07/11/2018	***-**-617I - DVIZAC, LORI	SKYWEST INC	8,237.52	100.00	18.06	81.94	85.0	69.65
	ACCOUNT #: LSR012473	SELL 153 Units @53.8400						
07/11/2018	***-**-617I - DVIZAC, LORI	SONY CORP ADR-EACH CNV INTO 1 ORD N	10,427.00	109.00	19.00	90.00	85.0	76.50
	ACCOUNT #: LSR012473	SELL 200 Units @52.1350						
07/11/2018	***-**-324I - MCGHEE, TERRY	SONY CORP ADR-EACH CNV INTO 1 ORD N	5,201.00	77.84	17.00	60.84	85.0	51.71
	ACCOUNT #: LSR012649	SELL 100 Units @52.0100						
07/11/2018	***-**-324I - MCGHEE, TERRY	SONY CORP ADR-EACH CNV INTO 1 ORD N	15,658.02	234.31	6.02	228.29	85.0	194.05
	ACCOUNT #: LSR012649	SELL 301 Units @52.0200						
07/11/2018	***-**-324I - MCGHEE, TERRY	SONY CORP ADR-EACH CNV INTO 1 ORD N	5,201.00	77.84	2.00	75.84	85.0	64.46
	ACCOUNT #: LSR012649	SELL 100 Units @52.0100						
07/11/2018	***-**-267I - WIEBLER, STEVE	VISIUM TECHNOLOGIES INC COM	115.50	38.00	18.00	20.00	85.0	17.00
	ACCOUNT #: LSR012639	BUY 150 Units @0.7700						
07/11/2018	***-**-267I - WIEBLER, STEVE	VISIUM TECHNOLOGIES INC COM	671.50	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR012639	BUY 850 Units @0.7900						
07/11/2018	***-**-267I - WIEBLER, STEVE	VISIUM TECHNOLOGIES INC COM	790.00	9.31	0.00	9.31	85.0	7.91
	ACCOUNT #: LSR012639	BUY 1000 Units @0.7900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
07/11/2018	***-**-858I - HAMM, RONALD	ZAGG INC	1,567.48	54.00	16.82	37.18	85.0	31.60
	ACCOUNT #: LSR012515	BUY 91 Units @17.2250						
07/11/2018	***-**-858I - HAMM, RONALD	ZAGG INC	155.25	0.00	0.18	-0.18	100.0	-0.18
	ACCOUNT #: LSR012515	BUY 9 Units @17.2500						
* STOCKS SUBTOTAL *			\$360,177.62	\$4,928.68	\$846.16	\$4,082.52		\$3,470.11
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
07/10/2018	***-**-03TR - NEAL TRUST,	BUCKEYE PARTNERS L P UNIT LTD PARTN	17,107.50	300.00	24.00	276.00	85.0	234.60
	ACCOUNT #: LSR012505	SELL 500 Units @34.2150						
07/11/2018	***-**-96IN - MCCOY, SHERIANNE	ELLINGTON RESIDENTIAL MORTGA UNSOLI	3,428.60	50.00	24.00	26.00	85.0	22.10
	ACCOUNT #: LSR012470	SELL 310 Units @11.0600						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	1,019.10	46.82	24.00	22.82	85.0	19.40
	ACCOUNT #: LSR012513	SELL 300 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	339.70	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: LSR012513	SELL 100 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	339.70	5.77	0.00	5.77	85.0	4.90
	ACCOUNT #: LSR012513	SELL 100 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	339.70	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: LSR012513	SELL 100 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	339.70	4.00	0.00	4.00	85.0	3.40
	ACCOUNT #: LSR012513	SELL 100 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	679.40	9.28	0.00	9.28	85.0	7.89
	ACCOUNT #: LSR012513	SELL 200 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	944.37	14.69	0.00	14.69	85.0	12.49
	ACCOUNT #: LSR012513	SELL 278 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	1,019.10	12.00	0.00	12.00	85.0	10.20
	ACCOUNT #: LSR012513	SELL 300 Units @3.3970						
07/09/2018	***-**-691I - HEINZ, MARK	FERRELLGAS PARTNERS L P UNIT LTD PA	74.73	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR012513	SELL 22 Units @3.3970						
07/09/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR	3,874.40	70.00	24.00	46.00	85.0	39.10
	ACCOUNT #: LSR012469	SELL 200 Units @19.3720						
07/09/2018	***-**-496I - MCCOY, SHERIANNE	JERNIGAN CAP INC COM UNSOLICITED OR	7,753.20	140.00	0.00	140.00	85.0	119.00
	ACCOUNT #: LSR012469	SELL 400 Units @19.3830						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
07/09/2018	***-**-496I - MCCOY, SHERIANNE JERNIGAN CAP INC COM UNSOLICITED OR ACCOUNT #: LSR012469	SELL 1400 Units @19.3830	27,136.20	490.00	0.00	490.00	85.0	416.50
07/11/2018	***-**-96IN - MCCOY, SHERIANNE NORTHSTAR REALTY EUROPE CORP COM UN ACCOUNT #: LSR012470	SELL 61 Units @14.2340	868.27	44.26	24.00	20.26	85.0	17.22
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$65,263.67	\$1,199.26	\$120.00	\$1,079.26		\$917.37
*** BROKER TRANSACTIONS TOTAL ***			\$464,250.34	\$6,127.94	\$1,020.16	\$5,107.78		\$4,333.48

BROKER COMMISSION TOTALS

Broker Transactions	\$4,333.48
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	\$4,333.48
Year-to-date Earnings	\$106,966.54