



COMMISSION STATEMENT

June 25, 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>								
06/18/2018	***-**-141I - ROHMAN, ARTHUR	CARILLON CLARIVEST CAPITAL APPREC C	25,551.33	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012574	SELL 561 Units @45.5800						
06/18/2018	***-**-141I - ROHMAN, ARTHUR	FIDELITY ADV CONSUMER DISCRETIONARY	20,266.30	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012574	SELL 709 Units @28.6000						
* MUTUAL FUNDS SUBTOTAL *			\$45,817.63	\$0.00	\$36.00	\$-36.00		\$-36.00
<u>PRODUCT CATEGORY: STOCKS</u>								
06/18/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	4,300.00	70.00	23.00	47.00	85.0	39.95
	ACCOUNT #: LSR012469	SELL 400 Units @10.7500						
06/18/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	10,750.00	175.00	20.00	155.00	85.0	131.75
	ACCOUNT #: LSR012469	SELL 1000 Units @10.7500						
06/18/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	4,300.00	70.00	8.00	62.00	85.0	52.70
	ACCOUNT #: LSR012469	SELL 400 Units @10.7500						
06/18/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	1,075.00	17.50	2.00	15.50	85.0	13.18
	ACCOUNT #: LSR012469	SELL 100 Units @10.7500						
06/18/2018	***-**-496I - MCCOY, SHERIANNE	ARLINGTON ASSET INVT CORP CL A NEW	1,075.00	17.50	2.00	15.50	85.0	13.18
	ACCOUNT #: LSR012469	SELL 100 Units @10.7500						
06/19/2018	***-**-43TR - CIONI REV,	BANK OF AMERICA CORP UNSOLICITED OR	5,799.00	75.00	19.00	56.00	85.0	47.60
	ACCOUNT #: LSR012572	BUY 200 Units @28.9950						
06/19/2018	***-**-15TR - REV, ALBERT	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,898.10	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012573	BUY 10 Units @189.8100						
06/19/2018	***-**-15TR - REV, ALBERT	CLOROX CO DEL	12,820.50	175.00	17.00	158.00	85.0	134.30
	ACCOUNT #: LSR012573	BUY 100 Units @128.2050						
06/19/2018	***-**-43TR - CIONI REV,	CVS CAREMARK CORP	6,936.00	100.00	17.00	83.00	85.0	70.55
	ACCOUNT #: LSR012572	BUY 100 Units @69.3600						
06/20/2018	***-**-267I - WIEBLER, STEVE	GOPHER PROTOCOL INC COM	165.00	38.00	18.00	20.00	85.0	17.00
	ACCOUNT #: LSR012639	BUY 100 Units @1.6500						
06/20/2018	***-**-267I - WIEBLER, STEVE	GOPHER PROTOCOL INC COM	3,135.00	87.00	0.00	87.00	85.0	73.95
	ACCOUNT #: LSR012639	BUY 1900 Units @1.6500						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	1,962.60	30.00	21.00	9.00	85.0	7.65
	ACCOUNT #: LSR012469	BUY 300 Units @6.5420						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	2,612.00	40.00	8.00	32.00	85.0	27.20
	ACCOUNT #: LSR012469	BUY 400 Units @6.5300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	653.00	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5300						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	2,616.40	40.00	8.00	32.00	85.0	27.20
	ACCOUNT #: LSR012469	BUY 400 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	653.80	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5380						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	653.80	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5380						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.20	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5420						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	653.00	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5300						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	1,962.30	30.00	6.00	24.00	85.0	20.40
	ACCOUNT #: LSR012469	BUY 300 Units @6.5410						
06/20/2018	***-**-496I - MCCOY, SHERIANNE	IEC ELECTRS CORP NEW COM	654.10	10.00	2.00	8.00	85.0	6.80
	ACCOUNT #: LSR012469	BUY 100 Units @6.5410						
06/20/2018	***-**-03TR - NEAL TRUST,	IEC ELECTRS CORP NEW COM	16,370.00	250.00	65.00	185.00	85.0	157.25
	ACCOUNT #: LSR012505	BUY 2500 Units @6.5480						
06/20/2018	***-**-141I - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	1,307.60	20.00	19.00	1.00	85.0	0.85
	ACCOUNT #: LSR012574	BUY 200 Units @6.5380						
06/20/2018	***-**-141I - ROHMAN, ARTHUR	IEC ELECTRS CORP NEW COM	1,309.00	20.00	4.00	16.00	85.0	13.60
	ACCOUNT #: LSR012574	BUY 200 Units @6.5450						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 350 Units @6.5590	2,295.65	35.00	7.00	28.00	85.0	23.80
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 550 Units @6.5300	3,591.50	55.00	11.00	44.00	85.0	37.40
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 100 Units @6.5300	653.00	10.00	2.00	8.00	85.0	6.80
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 100 Units @6.5450	654.50	10.00	2.00	8.00	85.0	6.80
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 400 Units @6.5420	2,616.80	40.00	8.00	32.00	85.0	27.20
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 500 Units @6.5450	3,272.50	50.00	10.00	40.00	85.0	34.00
06/20/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	IEC ELECTRS CORP NEW COM BUY 100 Units @6.5420	654.20	10.00	2.00	8.00	85.0	6.80
06/20/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	IEC ELECTRS CORP NEW COM BUY 2500 Units @6.5480	16,370.00	250.00	65.00	185.00	85.0	157.25
06/20/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	IEC ELECTRS CORP NEW COM BUY 2500 Units @6.5480	16,370.00	250.00	65.00	185.00	85.0	157.25
06/19/2018	***-**-15TR - REV, ALBERT ACCOUNT #: LSR012573	JPMORGAN CHASE & CO SOLICITED ORDER BUY 100 Units @106.7350	10,673.50	125.00	17.00	108.00	85.0	91.80
06/19/2018	***-**-43TR - CIONI REV, ACCOUNT #: LSR012572	LOWES COMPANIES SOLICITED ORDER BUY 100 Units @97.6400	9,764.00	125.00	17.00	108.00	85.0	91.80
06/19/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	MURPHY OIL CORP BUY 500 Units @34.1800	17,090.00	250.00	25.00	225.00	85.0	191.25
06/19/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	17.00	33.00	85.0	28.05
06/19/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/19/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	MURPHY OIL CORP BUY 100 Units @34.2100	3,421.00	50.00	17.00	33.00	85.0	28.05
06/19/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	MURPHY OIL CORP BUY 100 Units @34.2100	3,421.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	MURPHY OIL CORP BUY 100 Units @34.2100	3,421.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	MURPHY OIL CORP BUY 200 Units @34.2160	6,843.20	100.00	4.00	96.00	85.0	81.60
06/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	MURPHY OIL CORP BUY 400 Units @34.1800	13,672.00	200.00	23.00	177.00	85.0	150.45
06/19/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	MURPHY OIL CORP BUY 100 Units @34.1900	3,419.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	17.00	33.00	85.0	28.05
06/19/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	MURPHY OIL CORP BUY 50 Units @34.2000	1,710.00	25.00	1.00	24.00	85.0	20.40
06/19/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	MURPHY OIL CORP BUY 100 Units @34.2000	3,420.00	50.00	2.00	48.00	85.0	40.80
06/19/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	MURPHY OIL CORP BUY 150 Units @34.2000	5,130.00	75.00	3.00	72.00	85.0	61.20
06/19/2018	***-**-15TR - REV, ALBERT ACCOUNT #: LSR012573	OCCIDENTAL PETROLEUM CORP BUY 100 Units @82.6050	8,260.50	100.00	17.00	83.00	85.0	70.55
06/19/2018	***-**-15TR - REV, ALBERT ACCOUNT #: LSR012573	TARGET CORP BUY 100 Units @76.1900	7,619.00	100.00	17.00	83.00	85.0	70.55
06/21/2018	***-**-41IR - ROHMAN, ARTHUR ACCOUNT #: LSR012575	UNDER ARMOUR INC COM STK USD0.00033 SELL 250 Units @22.9260	5,731.50	93.33	20.00	73.33	85.0	62.33
06/20/2018	***-**-2660 - COILE, TIM ACCOUNT #: LSR012461	VERIZON COMMUNICATIONS UNSOLICITED SELL 202 Units @48.1350	9,723.27	150.00	19.04	130.96	85.0	111.32



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
06/19/2018	***-**-43TR - CIONI REV, ACCOUNT #: LSR012572	WASTE MANAGEMENT INC BUY 100 Units @82.6000	8,260.00	100.00	17.00	83.00	85.0	70.55
06/19/2018	***-**-43TR - CIONI REV, ACCOUNT #: LSR012572	WELLS FARGO & CO NEW SOLICITED ORDE BUY 100 Units @54.9050	5,490.50	75.00	17.00	58.00	85.0	49.30
* STOCKS SUBTOTAL *			\$285,073.52	\$4,247.33	\$735.04	\$3,512.29		\$2,985.46
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
06/18/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	ARBOR RLTY TR INC UNSOLICITED ORDER SELL 100 Units @10.1650	1,016.50	20.00	24.00	-4.00	100.0	-4.00
06/18/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	ARBOR RLTY TR INC UNSOLICITED ORDER SELL 1900 Units @10.1640	19,311.60	380.00	0.00	380.00	85.0	323.00
06/20/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	24.00	-9.00	100.0	-9.00
06/20/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 300 Units @11.6750	3,502.50	45.00	0.00	45.00	85.0	38.25
06/20/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 400 Units @11.7000	4,680.00	60.00	0.00	60.00	85.0	51.00
06/20/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75
06/20/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75
06/20/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	24.00	-9.00	100.0	-9.00
06/20/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75
06/20/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75
06/20/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75
06/20/2018	***-**-168I - JONES, TERI ACCOUNT #: LSR012588	HI-CRUSH PARTNERS LP COM UNIT LTD S BUY 100 Units @11.6750	1,167.50	15.00	0.00	15.00	85.0	12.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)								
06/20/2018	***-**-168I - JONES, TERI	HI-CRUSH PARTNERS LP COM UNIT LTD S	1,167.50	15.00	0.00	15.00	85.0	12.75
	ACCOUNT #: LSR012588	BUY 100 Units @11.6750						
06/20/2018	***-**-168I - JONES, TERI	HI-CRUSH PARTNERS LP COM UNIT LTD S	3,495.00	45.00	0.00	45.00	85.0	38.25
	ACCOUNT #: LSR012588	BUY 300 Units @11.6500						
06/18/2018	***-**-825J - BARR, JANET	NEW RESIDENTIAL INVT CORP COM NPV (18,300.00	350.00	24.00	326.00	85.0	277.10
	ACCOUNT #: LSR012627	SELL 1000 Units @18.3000						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$61,980.60	\$1,050.00	\$96.00	\$954.00		\$807.60
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/25/2018	***-**-55IR - WISE, MARY	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	3.16	0.00	3.16	85.0	2.69
	ACCOUNT #: LSR012558	BUY 1 Units @0.0000						
06/25/2018	***-**-197K - EKHOF, JOHN	AIM GLOBAL AGGRESSIVE GROWTH FUND C	0.00	1.43	0.00	1.43	85.0	1.22
	ACCOUNT #: LSR012603	BUY 1 Units @0.0000						
06/25/2018	***-**-361J - COOK, ALAN	COHEN & STEERS REAL ESTATE SEC A	0.00	3.69	0.00	3.69	85.0	3.14
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
06/25/2018	***-**-03IR - RHODE, SUSAN	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: LSR012464	BUY 1 Units @0.0000						
06/25/2018	***-**-496I - MCCOY, SHERIANNE	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	4.67	0.00	4.67	85.0	3.97
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
06/25/2018	***-**-03TR - NEAL TRUST,	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	4.68	0.00	4.68	85.0	3.98
	ACCOUNT #: LSR012505	BUY 1 Units @0.0000						
06/25/2018	***-**-691I - HEINZ, MARK	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	6.10	0.00	6.10	85.0	5.19
	ACCOUNT #: LSR012513	BUY 1 Units @0.0000						
06/25/2018	***-**-042I - HEINZ, CHERI	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.01	0.00	1.01	85.0	0.86
	ACCOUNT #: LSR012514	BUY 1 Units @0.0000						
06/25/2018	***-**-720X - COOK, TAMI	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	2.35	0.00	2.35	85.0	2.00
	ACCOUNT #: LSR012548	BUY 1 Units @0.0000						
06/25/2018	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	5.01	0.00	5.01	85.0	4.26
	ACCOUNT #: LSR012558	BUY 1 Units @0.0000						
06/25/2018	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.41	0.00	1.41	85.0	1.20
	ACCOUNT #: LSR012559	BUY 1 Units @0.0000						
06/25/2018	***-**-3709 - TILLER, EDWIN	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	4.73	0.00	4.73	85.0	4.02
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 25, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	4.04	0.00	4.04	85.0	3.43
06/25/2018	***-**-745I - EKHOF, NOHORA ACCOUNT #: LSR012612	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	85.0	2.99
06/25/2018	***-**-54IO - FRIES, SHARON ACCOUNT #: LSR012478	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	3.14	0.00	3.14	85.0	2.67
06/25/2018	***-**-84IO - COILE, ROBERT ACCOUNT #: LSR012460	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	85.0	0.86
06/25/2018	***-**-703I - RHODE, SUSAN ACCOUNT #: LSR012463	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	85.0	1.30
06/25/2018	***-**-558I - CRANFORD, ACCOUNT #: LSR012466	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	85.0	2.69
06/25/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	85.0	2.04
06/25/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	85.0	1.00
06/25/2018	***-**-691I - HEINZ, MARK ACCOUNT #: LSR012513	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	85.0	0.99
06/25/2018	***-**-82IN - WINTERS, KEVIN ACCOUNT #: LSR012586	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	85.0	1.87
06/25/2018	***-**-745I - EKHOF, NOHORA ACCOUNT #: LSR012612	FRK HIGH INC FND - CL A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
06/25/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	85.0	0.66
06/25/2018	***-**-2267 - WIEBLER, STEVE ACCOUNT #: LSR012606	GOLDMAN SACHS RISING DIVIDEND GROWT BUY 1 Units @0.0000	0.00	11.57	0.00	11.57	85.0	9.83
06/25/2018	***-**-197K - EKHOF, JOHN ACCOUNT #: LSR012603	INVESCO VAN KAMPEN MID CAP GROWTH A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	85.0	2.58
06/25/2018	***-**-20IR - COOK, TAMI ACCOUNT #: LSR012545	JPMORGAN SMALL CAP GROWTH CLASS A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
06/25/2018	***-**-61IR - COOK, ALAN ACCOUNT #: LSR012546	JPMORGAN SMALL CAP GROWTH CLASS A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05



COMMISSION STATEMENT

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BROKER #: B15
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-168I - JONES, TERI	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.25	0.00	4.25	85.0	3.61
	ACCOUNT #: LSR012588	BUY 1 Units @0.0000						
06/25/2018	***-**-825I - BARR, JANET	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.25	0.00	4.25	85.0	3.61
	ACCOUNT #: LSR012624	BUY 1 Units @0.0000						
06/25/2018	***-**-2185 - BARR, RON	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.25	0.00	4.25	85.0	3.61
	ACCOUNT #: LSR012625	BUY 1 Units @0.0000						
06/25/2018	***-**-15TR - REV, ALBERT	NUVEEN HIGH YIELD MUNI CLASS A	0.00	8.70	0.00	8.70	85.0	7.40
	ACCOUNT #: LSR012573	BUY 1 Units @0.0000						
06/25/2018	***-**-189I - VITULLO,	PIMCO TOTAL RETURN CLASS A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR012651	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$104.65	\$0.00	\$104.65		\$88.95
*** BROKER TRANSACTIONS TOTAL ***			\$392,871.75	\$5,401.98	\$867.04	\$4,534.94		\$3,846.01

BROKER COMMISSION TOTALS

Broker Transactions	\$3,846.01
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	\$3,846.01
Year-to-date Earnings	\$95,599.01