



COMMISSION STATEMENT

October 29, 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>								
10/23/2018	***-**-29IO - ANJAR, MARY	BLACKROCK GLBL SCI & TECH OPPORT CL	40,000.01	1,800.00	18.00	1,782.00	85.0	1,514.70
	ACCOUNT #: LSR012868	BUY 1448 Units @27.6300						
10/23/2018	***-**-141I - ROHMAN, ARTHUR	COLUMBIA DISCIPLINED CORE A	15,000.00	750.00	18.00	732.00	85.0	622.20
	ACCOUNT #: LSR012574	BUY 1137 Units @13.1900						
10/24/2018	***-**-29IO - ANJAR, MARY	DELAWARE GROWTH OPPORTUNITIES FD CL	30,000.01	1,500.00	18.00	1,482.00	85.0	1,259.70
	ACCOUNT #: LSR012868	BUY 1161 Units @25.8500						
10/24/2018	***-**-84IO - COILE, ROBERT	FRK HIGH INC FND - CL A	8,041.91	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012460	SELL 4419 Units @1.8200						
* MUTUAL FUNDS SUBTOTAL *			\$93,041.93	\$4,050.00	\$72.00	\$3,978.00		\$3,378.60
<u>PRODUCT CATEGORY: STOCKS</u>								
10/24/2018	***-**-691I - HEINZ, MARK	ARCBEST CORP COM USD0.01	7,285.80	150.00	19.00	131.00	85.0	111.35
	ACCOUNT #: LSR012513	BUY 200 Units @36.4290						
10/22/2018	***-**-168I - JONES, TERI	SECTOR SPDR TR SHS BEN INT FINANCIA	7,893.00	150.00	21.00	129.00	85.0	109.65
	ACCOUNT #: LSR012588	SELL 300 Units @26.3100						
10/22/2018	***-**-168I - JONES, TERI	SECTOR SPDR TR SHS BEN INT TECHNOLO	10,592.70	200.00	18.00	182.00	85.0	154.70
	ACCOUNT #: LSR012588	SELL 150 Units @70.6180						
10/24/2018	***-**-324I - MCGHEE, TERRY	SPRINT CORPORATION COM USD0.01	6,125.00	75.00	35.00	40.00	85.0	34.00
	ACCOUNT #: LSR012649	SELL 1000 Units @6.1250						
10/22/2018	***-**-168I - JONES, TERI	TURTLE BEACH CORP COM NEW	2,016.00	30.00	17.00	13.00	85.0	11.05
	ACCOUNT #: LSR012588	SELL 100 Units @20.1600						
10/22/2018	***-**-168I - JONES, TERI	TURTLE BEACH CORP COM NEW	4,032.00	60.00	4.00	56.00	85.0	47.60
	ACCOUNT #: LSR012588	SELL 200 Units @20.1600						
10/22/2018	***-**-168I - JONES, TERI	TURTLE BEACH CORP COM NEW	2,016.00	30.00	2.00	28.00	85.0	23.80
	ACCOUNT #: LSR012588	SELL 100 Units @20.1600						
10/22/2018	***-**-168I - JONES, TERI	TURTLE BEACH CORP COM NEW	2,017.00	30.00	2.00	28.00	85.0	23.80
	ACCOUNT #: LSR012588	SELL 100 Units @20.1700						
10/22/2018	***-**-168I - JONES, TERI	TWITTER INC COM USD0.000005 UNSOLIC	2,864.40	50.00	17.00	33.00	85.0	28.05
	ACCOUNT #: LSR012588	SELL 100 Units @28.6440						
10/22/2018	***-**-168I - JONES, TERI	TWITTER INC COM USD0.000005 UNSOLIC	3,465.92	60.50	2.42	58.08	85.0	49.37
	ACCOUNT #: LSR012588	SELL 121 Units @28.6440						
10/22/2018	***-**-168I - JONES, TERI	TWITTER INC COM USD0.000005 UNSOLIC	1,690.00	29.50	1.18	28.32	85.0	24.07
	ACCOUNT #: LSR012588	SELL 59 Units @28.6440						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
10/22/2018	***-**-168I - JONES, TERI	TWITTER INC COM USD0.000005 UNSOLIC	3,437.28	60.00	2.40	57.60	85.0	48.96
	ACCOUNT #: LSR012588	SELL 120 Units @28.6440						
10/22/2018	***-**-168I - JONES, TERI	TWITTER INC COM USD0.000005 UNSOLIC	2,865.00	50.00	2.00	48.00	85.0	40.80
	ACCOUNT #: LSR012588	SELL 100 Units @28.6500						
* STOCKS SUBTOTAL *			\$56,300.10	\$975.00	\$143.00	\$832.00		\$707.20
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
10/22/2018	***-**-54IO - FRIES, SHARON	JERNIGAN CAP INC COM UNSOLICITED OR	19,667.00	300.00	24.00	276.00	85.0	234.60
	ACCOUNT #: LSR012478	SELL 1000 Units @19.6670						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$19,667.00	\$300.00	\$24.00	\$276.00		\$234.60
*** BROKER TRANSACTIONS TOTAL ***			\$169,009.03	\$5,325.00	\$239.00	\$5,086.00		\$4,320.40

BROKER COMMISSION TOTALS

Broker Transactions	\$4,320.40
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	\$4,320.40
Year-to-date Earnings	\$163,507.21