



# COMMISSION STATEMENT

## July 23, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/18/2018	***-**-879X - WELCH, KELLY	CARILLON CLARIVEST CAPITAL APPREC C	26,201.73	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012710	SELL 569 Units @46.0100						
07/16/2018	***-**-703I - RHODE, SUSAN	FEDERATED MDT SMALL CAP GROWTH	11,327.12	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012463	SELL 433 Units @26.1800						
* MUTUAL FUNDS SUBTOTAL *			<b>\$37,528.85</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/17/2018	***-**-84IO - COILE, ROBERT	CARMAX INC SOLICITED ORDER	10,077.60	200.00	17.60	182.40	85.0	155.04
	ACCOUNT #: LSR012460	BUY 130 Units @77.5200						
07/17/2018	***-**-703I - RHODE, SUSAN	CARMAX INC SOLICITED ORDER	10,060.70	200.00	17.60	182.40	85.0	155.04
	ACCOUNT #: LSR012463	BUY 130 Units @77.3900						
07/17/2018	***-**-496I - MCCOY, SHERIANNE	CARMAX INC SOLICITED ORDER	19,385.00	400.00	20.00	380.00	85.0	323.00
	ACCOUNT #: LSR012469	BUY 250 Units @77.5400						
07/17/2018	***-**-03TR - NEAL TRUST,	CARMAX INC SOLICITED ORDER	10,076.30	200.00	17.60	182.40	85.0	155.04
	ACCOUNT #: LSR012505	BUY 130 Units @77.5100						
07/17/2018	***-**-55IR - WISE, MARY	CARMAX INC SOLICITED ORDER	15,500.00	300.00	19.00	281.00	85.0	238.85
	ACCOUNT #: LSR012558	BUY 200 Units @77.5000						
07/17/2018	***-**-141I - ROHMAN, ARTHUR	CARMAX INC SOLICITED ORDER	10,063.30	150.00	17.60	132.40	85.0	112.54
	ACCOUNT #: LSR012574	BUY 130 Units @77.4100						
07/17/2018	***-**-324I - MCGHEE, TERRY	CARMAX INC SOLICITED ORDER	10,063.95	200.00	17.60	182.40	85.0	155.04
	ACCOUNT #: LSR012649	BUY 130 Units @77.4150						
07/18/2018	***-**-879X - WELCH, KELLY	DNP SELECT INCOME FD INC	21,730.00	350.00	55.00	295.00	85.0	250.75
	ACCOUNT #: LSR012710	SELL 2000 Units @10.8650						
07/16/2018	***-**-496I - MCCOY, SHERIANNE	GLOBAL X FUNDS GLOBAL X SOCIAL MEDI	3,651.30	60.00	17.00	43.00	85.0	36.55
	ACCOUNT #: LSR012469	SELL 100 Units @36.5130						
07/16/2018	***-**-496I - MCCOY, SHERIANNE	GLOBAL X FUNDS GLOBAL X SOCIAL MEDI	14,605.20	240.00	8.00	232.00	85.0	197.20
	ACCOUNT #: LSR012469	SELL 400 Units @36.5130						
07/16/2018	***-**-141I - ROHMAN, ARTHUR	GLOBAL X FUNDS GLOBAL X SOCIAL MEDI	18,254.50	250.00	25.00	225.00	85.0	191.25
	ACCOUNT #: LSR012574	SELL 500 Units @36.5090						
07/16/2018	***-**-324I - MCGHEE, TERRY	GLOBAL X FUNDS GLOBAL X SOCIAL MEDI	10,971.90	150.00	21.00	129.00	85.0	109.65
	ACCOUNT #: LSR012649	SELL 300 Units @36.5730						
07/19/2018	***-**-496I - MCCOY, SHERIANNE	NCI BUILDING SYS INC COM NEW	17,315.00	300.00	35.00	265.00	85.0	225.25
	ACCOUNT #: LSR012469	BUY 1000 Units @17.3150						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: STOCKS (continued)</b>								
07/19/2018	***-**-96IN - MCCOY, SHERIANNE	NCI BUILDING SYS INC COM NEW	8,663.00	150.00	25.00	125.00	85.0	106.25
	ACCOUNT #: LSR012470	BUY 500 Units @17.3260						
07/19/2018	***-**-141I - ROHMAN, ARTHUR	NCI BUILDING SYS INC COM NEW	3,465.00	60.00	19.00	41.00	85.0	34.85
	ACCOUNT #: LSR012574	BUY 200 Units @17.3250						
07/19/2018	***-**-141I - ROHMAN, ARTHUR	NCI BUILDING SYS INC COM NEW	5,196.00	90.00	6.00	84.00	85.0	71.40
	ACCOUNT #: LSR012574	BUY 300 Units @17.3200						
07/19/2018	***-**-879X - WELCH, KELLY	NCI BUILDING SYS INC COM NEW	1,732.50	30.00	17.00	13.00	85.0	11.05
	ACCOUNT #: LSR012710	BUY 100 Units @17.3250						
07/19/2018	***-**-879X - WELCH, KELLY	NCI BUILDING SYS INC COM NEW	3,465.00	60.00	4.00	56.00	85.0	47.60
	ACCOUNT #: LSR012710	BUY 200 Units @17.3250						
07/19/2018	***-**-879X - WELCH, KELLY	NCI BUILDING SYS INC COM NEW	12,124.00	210.00	14.00	196.00	85.0	166.60
	ACCOUNT #: LSR012710	BUY 700 Units @17.3200						
07/18/2018	***-**-84IO - COILE, ROBERT	ROSEHILL RES INC CL A	9,051.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012460	BUY 1000 Units @9.0510						
07/18/2018	***-**-703I - RHODE, SUSAN	ROSEHILL RES INC CL A	9,084.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012463	BUY 1000 Units @9.0840						
07/18/2018	***-**-03TR - NEAL TRUST,	ROSEHILL RES INC CL A	4,525.50	75.00	25.00	50.00	85.0	42.50
	ACCOUNT #: LSR012505	BUY 500 Units @9.0510						
07/18/2018	***-**-03TR - NEAL TRUST,	ROSEHILL RES INC CL A	4,525.50	75.00	10.00	65.00	85.0	55.25
	ACCOUNT #: LSR012505	BUY 500 Units @9.0510						
07/18/2018	***-**-042I - HEINZ, CHERI	ROSEHILL RES INC CL A	9,051.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012514	BUY 1000 Units @9.0510						
07/18/2018	***-**-55IR - WISE, MARY	ROSEHILL RES INC CL A	9,129.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012558	BUY 1000 Units @9.1290						
07/18/2018	***-**-825J - BARR, JANET	ROSEHILL RES INC CL A	9,066.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012627	BUY 1000 Units @9.0660						
07/18/2018	***-**-324I - MCGHEE, TERRY	ROSEHILL RES INC CL A	9,117.00	150.00	35.00	115.00	85.0	97.75
	ACCOUNT #: LSR012649	BUY 1000 Units @9.1170						
07/16/2018	***-**-84IO - COILE, ROBERT	US FOODS HLDG CORP COM	15,874.00	250.00	23.00	227.00	85.0	192.95
	ACCOUNT #: LSR012460	SELL 400 Units @39.6850						
07/16/2018	***-**-496I - MCCOY, SHERIANNE	US FOODS HLDG CORP COM	11,908.50	200.00	21.00	179.00	85.0	152.15
	ACCOUNT #: LSR012469	SELL 300 Units @39.6950						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS (continued)</b>								
* STOCKS SUBTOTAL *			\$297,731.75	\$5,100.00	\$662.00	\$4,438.00		\$3,772.30
<b>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</b>								
07/16/2018	***-***-03IR - RHODE, SUSAN	HI-CRUSH PARTNERS LP COM UNIT LTD S	10,362.60	180.00	24.00	156.00	85.0	132.60
	ACCOUNT #: LSR012464	BUY 900 Units @11.5140						
07/16/2018	***-***-03IR - RHODE, SUSAN	HI-CRUSH PARTNERS LP COM UNIT LTD S	1,152.50	20.00	0.00	20.00	85.0	17.00
	ACCOUNT #: LSR012464	BUY 100 Units @11.5250						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$11,515.10	\$200.00	\$24.00	\$176.00		\$149.60
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/23/2018	***-***-361J - COOK, ALAN	AMERICAN FUNDS TAX ADVANTGED INC PO	0.00	5.21	0.00	5.21	85.0	4.43
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
07/17/2018	***-***-03IR - RHODE, SUSAN	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.67	0.00	1.67	85.0	1.42
	ACCOUNT #: LSR012464	BUY 1 Units @0.0000						
07/17/2018	***-***-496I - MCCOY, SHERIANNE	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
07/17/2018	***-***-54IO - FRIES, SHARON	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.20	0.00	5.20	85.0	4.42
	ACCOUNT #: LSR012478	BUY 1 Units @0.0000						
07/17/2018	***-***-411I - WURMNEST,	CALVERT GLOBAL WATER FUND CLASS A	0.00	5.22	0.00	5.22	85.0	4.44
	ACCOUNT #: LSR012516	BUY 1 Units @0.0000						
07/17/2018	***-***-902I - WURMNEST, DIANE	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.09	0.00	2.09	85.0	1.78
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
07/17/2018	***-***-361J - COOK, ALAN	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.51	0.00	2.51	85.0	2.13
	ACCOUNT #: LSR012544	BUY 1 Units @0.0000						
07/17/2018	***-***-720X - COOK, TAMI	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.01	0.00	1.01	85.0	0.86
	ACCOUNT #: LSR012548	BUY 1 Units @0.0000						
07/17/2018	***-***-3709 - TILLER, EDWIN	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.16	0.00	4.16	85.0	3.54
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						
07/17/2018	***-***-141I - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	0.00	4.26	0.00	4.26	85.0	3.62
	ACCOUNT #: LSR012574	BUY 1 Units @0.0000						
07/17/2018	***-***-41IR - ROHMAN, ARTHUR	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.59	0.00	1.59	85.0	1.35
	ACCOUNT #: LSR012575	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	3.31	0.00	3.31	85.0	2.81
07/17/2018	***-**-879I - WELCH, KELLY ACCOUNT #: LSR012712	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
07/23/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	18.53	0.00	18.53	85.0	15.75
07/23/2018	***-**-558I - CRANFORD, ACCOUNT #: LSR012466	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	10.93	0.00	10.93	85.0	9.29
07/23/2018	***-**-496I - MCCOY, SHERIANNE ACCOUNT #: LSR012469	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	7.91	0.00	7.91	85.0	6.72
07/23/2018	***-**-042I - HEINZ, CHERI ACCOUNT #: LSR012514	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	85.0	0.17
07/23/2018	***-**-141I - ROHMAN, ARTHUR ACCOUNT #: LSR012574	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	13.09	0.00	13.09	85.0	11.13
07/23/2018	***-**-879X - WELCH, KELLY ACCOUNT #: LSR012710	CARILLON CLARIVEST CAPITAL APPREC C BUY 1 Units @0.0000	0.00	6.12	0.00	6.12	85.0	5.20
07/23/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	COHEN AND STEERS INTL REALTY INC CL BUY 1 Units @0.0000	0.00	8.06	0.00	8.06	85.0	6.85
07/23/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
07/23/2018	***-**-03TR - NEAL TRUST, ACCOUNT #: LSR012505	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	7.82	0.00	7.82	85.0	6.65
07/23/2018	***-**-825I - BARR, JANET ACCOUNT #: LSR012624	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	85.0	1.67
07/23/2018	***-**-2185 - BARR, RON ACCOUNT #: LSR012625	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	3.74	0.00	3.74	85.0	3.18
07/23/2018	***-**-825J - BARR, JANET ACCOUNT #: LSR012627	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	5.96	0.00	5.96	85.0	5.07
07/17/2018	***-**-447I - HEINZ-OTTE, ACCOUNT #: LSR012465	DELAWARE EMERGING MARKETS FUND A CL BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	85.0	2.98
07/23/2018	***-**-03IR - RHODE, SUSAN ACCOUNT #: LSR012464	FIDELITY ADV CONSUMER DISCRETIONARY BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	85.0	1.01



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-496I - MCCOY, SHERIANNE	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	3.27	0.00	3.27	85.0	2.78
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
07/23/2018	***-**-03TR - NEAL TRUST,	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.55	0.00	1.55	85.0	1.32
	ACCOUNT #: LSR012505	BUY 1 Units @0.0000						
07/23/2018	***-**-691I - HEINZ, MARK	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR012513	BUY 1 Units @0.0000						
07/23/2018	***-**-720X - COOK, TAMI	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: LSR012548	BUY 1 Units @0.0000						
07/23/2018	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	5.07	0.00	5.07	85.0	4.31
	ACCOUNT #: LSR012558	BUY 1 Units @0.0000						
07/23/2018	***-**-55IR - WISE, MARY	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	1.42	0.00	1.42	85.0	1.21
	ACCOUNT #: LSR012559	BUY 1 Units @0.0000						
07/23/2018	***-**-3709 - TILLER, EDWIN	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	4.78	0.00	4.78	85.0	4.06
	ACCOUNT #: LSR012570	BUY 1 Units @0.0000						
07/23/2018	***-**-141I - ROHMAN, ARTHUR	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	2.31	0.00	2.31	85.0	1.96
	ACCOUNT #: LSR012574	BUY 1 Units @0.0000						
07/23/2018	***-**-745I - EKHOFF, NOHORA	FIDELITY ADV CONSUMER DISCRETIONARY	0.00	3.56	0.00	3.56	85.0	3.03
	ACCOUNT #: LSR012612	BUY 1 Units @0.0000						
07/17/2018	***-**-54IO - FRIES, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	3.07	0.00	3.07	85.0	2.61
	ACCOUNT #: LSR012478	BUY 1 Units @0.0000						
07/17/2018	***-**-84IO - COILE, ROBERT	FRK HIGH INC FND - CL A	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: LSR012460	BUY 1 Units @0.0000						
07/17/2018	***-**-558I - CRANFORD,	FRK HIGH INC FND - CL A	0.00	3.09	0.00	3.09	85.0	2.63
	ACCOUNT #: LSR012466	BUY 1 Units @0.0000						
07/17/2018	***-**-496I - MCCOY, SHERIANNE	FRK HIGH INC FND - CL A	0.00	1.50	0.00	1.50	85.0	1.28
	ACCOUNT #: LSR012469	BUY 1 Units @0.0000						
07/17/2018	***-**-03TR - NEAL TRUST,	FRK HIGH INC FND - CL A	0.00	0.38	0.00	0.38	85.0	0.32
	ACCOUNT #: LSR012505	BUY 1 Units @0.0000						
07/17/2018	***-**-691I - HEINZ, MARK	FRK HIGH INC FND - CL A	0.00	0.42	0.00	0.42	85.0	0.36
	ACCOUNT #: LSR012513	BUY 1 Units @0.0000						
07/17/2018	***-**-82IN - WINTERS, KEVIN	FRK HIGH INC FND - CL A	0.00	2.13	0.00	2.13	85.0	1.81
	ACCOUNT #: LSR012586	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-745I - EKHOF, NOHORA	FRK HIGH INC FND - CL A	0.00	1.19	0.00	1.19	85.0	1.01
	ACCOUNT #: LSR012612	BUY 1 Units @0.0000						
07/23/2018	***-**-197K - EKHOF, JOHN	INVESCO VAN KAMPEN MID CAP GROWTH A	0.00	3.02	0.00	3.02	85.0	2.57
	ACCOUNT #: LSR012603	BUY 1 Units @0.0000						
07/17/2018	***-**-902I - WURMNEST, DIANE	IVY ASSET STRATEGY FUND CLASS A	0.00	11.65	0.00	11.65	85.0	9.90
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
07/23/2018	***-**-20IR - COOK, TAMI	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	1.27	0.00	1.27	85.0	1.08
	ACCOUNT #: LSR012545	BUY 1 Units @0.0000						
07/23/2018	***-**-61IR - COOK, ALAN	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	1.27	0.00	1.27	85.0	1.08
	ACCOUNT #: LSR012546	BUY 1 Units @0.0000						
07/23/2018	***-**-168I - JONES, TERI	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.33	0.00	4.33	85.0	3.68
	ACCOUNT #: LSR012588	BUY 1 Units @0.0000						
07/23/2018	***-**-825I - BARR, JANET	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.33	0.00	4.33	85.0	3.68
	ACCOUNT #: LSR012624	BUY 1 Units @0.0000						
07/23/2018	***-**-2185 - BARR, RON	JPMORGAN SMALL CAP GROWTH CLASS A	0.00	4.33	0.00	4.33	85.0	3.68
	ACCOUNT #: LSR012625	BUY 1 Units @0.0000						
07/23/2018	***-**-902I - WURMNEST, DIANE	MFS UTILITIES FUND-A	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: LSR012517	BUY 1 Units @0.0000						
07/23/2018	***-**-189I - VITULLO,	PIMCO TOTAL RETURN CLASS A	0.00	1.31	0.00	1.31	85.0	1.11
	ACCOUNT #: LSR012651	BUY 1 Units @0.0000						
07/23/2018	***-**-2267 - WIEBLER, STEVE	PIONEER SHORT TERM INCOME FD CL C	0.00	0.20	0.00	0.20	85.0	0.17
	ACCOUNT #: LSR012606	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$204.12</b>	<b>\$0.00</b>	<b>\$204.12</b>		<b>\$173.51</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$346,775.70</b>	<b>\$5,504.12</b>	<b>\$722.00</b>	<b>\$4,782.12</b>		<b>\$4,059.41</b>



**BROKER #:** B15  
**BRANCH #**01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						BROKER COMMISSION TOTALS	
						Broker Transactions	\$4,059.41
						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	\$4,059.41
						Year-to-date Earnings	\$111,025.95