



# COMMISSION STATEMENT

January 08, 2018

LINDA BLACK  
604 S. King Street  
SUITE 208  
Leesburg, VA 20175

BROKER #: 742  
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>								
12/21/2017	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	500.00	17.50	0.00	17.50	85.0	14.88
	ACCOUNT #: 04000011624	BUY 40 Units @12.4500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$500.00</b>	<b>\$17.50</b>	<b>\$0.00</b>	<b>\$17.50</b>		<b>\$14.88</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/29/2017	***-**-319I - 20176, LEESBURG	BLACKSTONE GROUP L P COM UNIT REPST	16,242.60	38.00	25.12	12.88	85.0	10.95
	ACCOUNT #: LSR012258	SELL 506 Units @32.1000						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$16,242.60</b>	<b>\$38.00</b>	<b>\$25.12</b>	<b>\$12.88</b>		<b>\$10.95</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/04/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.32	74.32	0.00	74.32	85.0	63.17
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
01/04/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	113.46	113.46	0.00	113.46	85.0	96.44
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
01/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	193.02	193.02	0.00	193.02	85.0	164.07
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
01/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.64	96.64	0.00	96.64	85.0	82.14
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
01/04/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.30	39.30	0.00	39.30	85.0	33.41
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
01/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.47	14.47	0.00	14.47	85.0	12.30
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
01/04/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	74.40	74.40	0.00	74.40	85.0	63.24
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
01/04/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	77.66	77.66	0.00	77.66	85.0	66.01
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
01/04/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.48	42.48	0.00	42.48	85.0	36.11
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.87	70.87	0.00	70.87	85.0	60.24
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
01/04/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.09	97.09	0.00	97.09	85.0	82.53
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/04/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	138.12	138.12	0.00	138.12	85.0	117.40
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
01/04/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	132.47	132.47	0.00	132.47	85.0	112.60
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$1,164.30</b>	<b>\$1,164.30</b>	<b>\$0.00</b>	<b>\$1,164.30</b>		<b>\$989.66</b>
<b><u>PRODUCT CATEGORY: FINANCIAL PLANNING</u></b>								
01/09/2018	***-**-44FB - RICHARDS, FBO	FINANCIAL PLAN	0.00	1,000.00	0.00	1,000.00	85.0	850.00
		BUY 0 Units @0.0000						
		<b>* FINANCIAL PLANNING SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>		<b>\$850.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/02/2018	***-**-50IN - TRAVOSTINO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010242	BUY 1 Units @0.0000						
01/02/2018	***-**-05IN - PHILLIPS,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010320	BUY 1 Units @0.0000						
01/02/2018	***-**-829I - PRESTIDGE,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/02/2018	***-**-519I - SCHUSTER,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR008141	BUY 1 Units @0.0000						
01/02/2018	***-**-371I - DEAHL, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						
01/02/2018	***-**-354I - CALLAGY, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
01/02/2018	***-**-717X - VIRTIS, PATRICIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
01/02/2018	***-**-829X - PRESTIGE, BRENDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
01/02/2018	***-**-17IR - FOERTSCH, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	85.0	0.02
	ACCOUNT #: LSR010328	BUY 1 Units @0.0000						
01/02/2018	***-**-44TR - RICHARDS TTEE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.40	0.00	2.40	85.0	2.04
	ACCOUNT #: LSR010414	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-544I - RICHARDS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
01/02/2018	***-**-544O - RICHARDS, LUCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.94	0.00	0.94	85.0	0.80
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
01/02/2018	***-**-44IR - RICHARDS, LUCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010424	BUY 1 Units @0.0000						
01/02/2018	***-**-29IR - PHILLIPS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
01/02/2018	***-**-03IO - THOMAS, FBO DYAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
01/02/2018	***-**-51UT - CROWE CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010713	BUY 1 Units @0.0000						
01/02/2018	***-**-650J - LONGERBEAM,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.33	0.00	0.33	85.0	0.28
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
01/02/2018	***-**-29IN - WISE, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.48	0.00	0.48	85.0	0.41
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						
01/02/2018	***-**-99IR - TARKINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.15	0.00	4.15	85.0	3.53
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
01/02/2018	***-**-717I - VIRTIS, PATRICIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: LSR108200	BUY 1 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.14	0.00	2.14	85.0	1.82
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/02/2018	***-**-332I - GALLUCCI, NANCY	PIMCO CAP SECURITIES AND FINANCIALS	0.00	1.97	0.00	1.97	85.0	1.67
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/02/2018	***-**-464I - GALLUCCI,	PIMCO CAP SECURITIES AND FINANCIALS	0.00	3.29	0.00	3.29	85.0	2.80
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/02/2018	***-**-332I - GALLUCCI, NANCY	PIMCO CAP SECURITIES AND FINANCIALS	0.00	0.66	0.00	0.66	85.0	0.56
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/02/2018	***-**-464I - GALLUCCI,	PIMCO CAP SECURITIES AND FINANCIALS	0.00	1.10	0.00	1.10	85.0	0.94
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/02/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.22	0.00	2.22	85.0	1.89
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	85.0	0.95
01/02/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	85.0	1.79
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	85.0	1.57
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.10	0.00	3.10	85.0	2.64
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	85.0	0.53
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	85.0	0.88
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	85.0	1.88
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	85.0	2.35
01/02/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
01/02/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	85.0	0.90
01/02/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
01/02/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	85.0	0.95



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/08/2018	***-**-8362 - SIKORA, AMY	SAMMONS MF TRAILS	0.00	37.23	0.00	37.23	85.0	31.65
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
01/08/2018	***-**-717I - VIRTIS, PATRICIA	SAMMONS MF TRAILS	0.00	54.34	0.00	54.34	85.0	46.19
	ACCOUNT #: 7200025243	BUY 0 Units @0.0000						
01/08/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	12.97	0.00	12.97	85.0	11.02
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
01/08/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	51.74	0.00	51.74	85.0	43.98
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$199.54</b>	<b>\$0.00</b>	<b>\$199.54</b>		<b>\$169.62</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
12/29/2017	***-**-25IN - STREIFF, NANCY	ALLIANZ 018817155	0.00	107.93	0.00	107.93	85.0	91.74
	ACCOUNT #: DAV00677	BUY 0 Units @0.0000						
12/29/2017	***-**-42IN - DENNEN, KRISTIN	ALLIANZ TRAILS 018817726	0.00	181.01	0.00	181.01	85.0	153.86
	ACCOUNT #: DAN03348	BUY 0 Units @0.0000						
12/29/2017	***-**-541I - ROTH, LENORA	ALLIANZ TRAILS 018817866	0.00	379.54	0.00	379.54	85.0	322.61
	ACCOUNT #: DA931552	BUY 0 Units @0.0000						
12/29/2017	***-**-717I - VIRTIS, PATRICIA	ALLIANZ TRAILS 018817882	0.00	677.08	0.00	677.08	85.0	575.52
	ACCOUNT #: DA360178	BUY 0 Units @0.0000						
12/29/2017	***-**-50IN - TRAVOSTINO,	HARTFORD VA TRAILS 41659P615	0.00	44.16	0.00	44.16	85.0	37.54
	ACCOUNT #: 711538613	BUY 0 Units @0.0000						
12/31/2017	***-**-529I - WISE, JANICE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	110.59	0.00	110.59	85.0	94.00
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
12/31/2017	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.93	0.00	14.93	85.0	12.69
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
12/31/2017	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.39	0.00	13.39	85.0	11.38
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
12/31/2017	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	92.76	0.00	92.76	85.0	78.85
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
12/31/2017	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	46.31	0.00	46.31	85.0	39.36
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
12/31/2017	***-**-99IN - TARKINGTON,	PREMIER RETIREMENT L SERIES	0.00	928.57	0.00	928.57	85.0	789.28
	ACCOUNT #: E1044212	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-811I - BOUCHARD, STEVEN	PREMIER RETIREMENT L SERIES	0.00	784.32	0.00	784.32	85.0	666.67
	ACCOUNT #: E1567064	BUY 0 Units @0.0000						
12/31/2017	***-**-77IN - TURRELL, DAVID	PRUDENTIAL AS ADVISORS PLAN III	0.00	191.12	0.00	191.12	85.0	162.45
	ACCOUNT #: E1815676	BUY 0 Units @0.0000						
12/31/2017	***-**-44IN - TURRELL, DONNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	143.05	0.00	143.05	85.0	121.59
	ACCOUNT #: E1831314	BUY 0 Units @0.0000						
12/31/2017	***-**-020I - ROTH, RONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	70.06	0.00	70.06	85.0	59.55
	ACCOUNT #: E1853976	BUY 0 Units @0.0000						
12/31/2017	***-**-16IN - GAVELEK, CYNTHIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	55.81	0.00	55.81	85.0	47.44
	ACCOUNT #: E1753467	BUY 0 Units @0.0000						
12/31/2017	***-**-78IN - ILLIANO, MARIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	179.44	0.00	179.44	85.0	152.52
	ACCOUNT #: E1642321	BUY 0 Units @0.0000						
12/31/2017	***-**-076I - CROWE, DEANNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	87.37	0.00	87.37	85.0	74.26
	ACCOUNT #: E1257079	BUY 0 Units @0.0000						
12/31/2017	***-**-736I - HALLORAN,	PRUDENTIAL AS ADVISORS PLAN III	0.00	173.72	0.00	173.72	85.0	147.66
	ACCOUNT #: E1406417	BUY 0 Units @0.0000						
01/08/2018	***-**-404S - SLEETER, MARY	QUALIFIED PLAN SUMMARY	0.00	16.98	0.00	16.98	85.0	14.43
	ACCOUNT #: DA359234	BUY 0 Units @0.0000						
01/08/2018	***-**-863S - SLEETER, JOHN	QUALIFIED PLAN SUMMARY	0.00	8.51	0.00	8.51	85.0	7.23
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4,306.65</b>	<b>\$0.00</b>	<b>\$4,306.65</b>		<b>\$3,660.63</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$17,906.90</b>	<b>\$6,725.99</b>	<b>\$25.12</b>	<b>\$6,700.87</b>		<b>\$5,695.74</b>



BROKER #: 742  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
					Broker Transactions		\$5,695.74	
					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		\$5,695.74	
					Year-to-date Earnings		\$6,017.03	