



# COMMISSION STATEMENT

April 02, 2018

TODD JESSOP  
400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693  
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>								
03/26/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.10	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @33.5800						
03/26/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.08	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @51.8500						
* MUTUAL FUNDS SUBTOTAL *			<b>\$464.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/04/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	164.14	131.31	0.00	131.31	90.0	118.18
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
04/04/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	174.27	174.27	0.00	174.27	90.0	156.84
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
04/04/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	129.23	116.31	0.00	116.31	90.0	104.68
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
04/04/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.69	52.82	0.00	52.82	90.0	47.54
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
04/04/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	130.68	104.54	0.00	104.54	90.0	94.09
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
04/04/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	107.95	86.36	0.00	86.36	90.0	77.72
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
04/04/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.66	41.09	0.00	41.09	90.0	36.98
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
04/04/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	53.49	53.49	0.00	53.49	90.0	48.14
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
04/04/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	486.66	486.66	0.00	486.66	90.0	437.99
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
04/04/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	42.45	42.45	0.00	42.45	90.0	38.21
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
04/04/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	100.60	100.60	0.00	100.60	90.0	90.54
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	75.89	60.71	0.00	60.71	90.0	54.64
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
04/04/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	333.32	186.66	0.00	186.66	90.0	167.99
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
04/04/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	140.04	140.04	0.00	140.04	90.0	126.04
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
04/04/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.48	66.48	0.00	66.48	90.0	59.83
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
04/04/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	379.72	379.72	0.00	379.72	90.0	341.75
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
04/04/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	158.60	158.60	0.00	158.60	90.0	142.74
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$2,647.87</b>	<b>\$2,382.11</b>	<b>\$0.00</b>	<b>\$2,382.11</b>		<b>\$2,143.90</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
03/20/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.3200						
03/20/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @42.5200						
03/20/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @64.0600						
03/20/2018	***-**-5910 - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @54.8100						
04/02/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$10.42</b>	<b>\$0.00</b>	<b>\$10.42</b>		<b>\$9.36</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/02/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
04/02/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
04/02/2018	***-**-3908 - TILLOTSON, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/02/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/02/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	45.18	0.00	45.18	90.0	40.66
04/02/2018	***-**-90I2 - BRYAR, NORMA ACCOUNT #: LSR007315	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-98IN - MODICA, MARLA ACCOUNT #: LSR000752	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-70IN - PIPER, BARBARA ACCOUNT #: LSR001171	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-16I2 - REIMANN, ACCOUNT #: LSR001180	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-1620 - ACCOUNT #: LSR002542	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-945I - JESSOP, JOHN ACCOUNT #: LSF000275	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/02/2018	***-**-02IN - JACKSON, OLIVIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.28	0.00	5.28	90.0	4.75
	ACCOUNT #: LSM000078	BUY 1 Units @0.0000						
04/02/2018	***-**-59I2 - MEYER, DOUG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/02/2018	***-**-33J2 - PRICE, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
04/02/2018	***-**-96I2 - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/02/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/02/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/02/2018	***-**-47IB - WILDE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/02/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.83	0.00	3.83	90.0	3.45
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/02/2018	***-**-068X - NOLL, CHERYL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
04/02/2018	***-**-59IR - HALLAHAN, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
04/02/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
04/02/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
04/02/2018	***-**-44IR - HALLAHAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
04/02/2018	***-**-38IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/02/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/02/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/02/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
04/02/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/02/2018	***-**-06IO - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
04/02/2018	***-**-06IR - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
04/02/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
04/02/2018	***-**-38IO - RUSSELL, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
04/02/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
04/02/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/02/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/02/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
04/02/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
04/02/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/02/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
04/02/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/02/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/02/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						



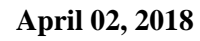
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<b>BROKER TRANSACTIONS (continued)</b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
04/02/2018	***-**-3908 - TILLOTSON, TODD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/02/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/02/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/02/2018	***-**-557I - WRISLEY, CAROLYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
04/02/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$84.75</b>	<b>\$0.00</b>	<b>\$84.75</b>		<b>\$76.31</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/02/2018	***-**-241J - WICK, HUBERT &	EQUITY DIRECTOR	0.00	250.92	0.00	250.92	90.0	225.83
	ACCOUNT #: C10419	BUY 1 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$250.92</b>	<b>\$0.00</b>	<b>\$250.92</b>		<b>\$225.83</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$3,412.05</b>	<b>\$2,728.20</b>	<b>\$0.00</b>	<b>\$2,728.20</b>		<b>\$2,455.40</b>



**BROKER #:** 693  
**BRANCH #**01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,455.40
						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		\$2,455.40
						Year-to-date Earnings		\$40,445.88