



# COMMISSION STATEMENT

## July 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>								
06/26/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @34.6300						
06/11/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 000000000996963	BUY 2 Units @28.2100						
06/19/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 000001977123647	BUY 2 Units @28.5200						
06/26/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @53.9500						
06/29/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS	0.00	6.25	0.00	6.25	90.0	5.63
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$564.18</b>	<b>\$9.15</b>	<b>\$0.00</b>	<b>\$9.15</b>		<b>\$8.24</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/02/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	164.83	131.86	0.00	131.86	90.0	118.67
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
07/02/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	176.67	176.67	0.00	176.67	90.0	159.00
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
07/02/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	130.09	117.08	0.00	117.08	90.0	105.37
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
07/02/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.90	53.01	0.00	53.01	90.0	47.71
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	131.88	105.50	0.00	105.50	90.0	94.95
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
07/02/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	109.00	87.20	0.00	87.20	90.0	78.48
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
07/02/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	46.00	41.40	0.00	41.40	90.0	37.26
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
07/02/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	54.10	54.10	0.00	54.10	90.0	48.69
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
07/02/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	487.01	487.01	0.00	487.01	90.0	438.31
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
07/02/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	42.63	42.63	0.00	42.63	90.0	38.37
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
07/02/2018	***-**-26FB - ROBERTS, ACCOUNT #: 925369394	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	101.47	101.47	0.00	101.47	90.0	91.32
07/02/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.94	48.75	0.00	48.75	90.0	43.88
07/02/2018	***-**-42FB - KENNEDY, JOSEPH ACCOUNT #: 925400348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	340.73	190.81	0.00	190.81	90.0	171.73
07/02/2018	***-**-57FB - TILLOTSON, CHAD ACCOUNT #: 925410537	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	140.85	140.85	0.00	140.85	90.0	126.77
07/02/2018	***-**-14FB - STEELE, PATRICIA ACCOUNT #: 925424530	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.64	66.64	0.00	66.64	90.0	59.98
07/02/2018	***-**-72FB - HIGGINS, BARBARA ACCOUNT #: 925431025	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	271.19	271.19	0.00	271.19	90.0	244.07
07/02/2018	***-**-41FB - HIGGINS, DOUGLAS ACCOUNT #: 925436813	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	151.96	151.96	0.00	151.96	90.0	136.76
07/02/2018	***-**-63FB - RYAN, BELLA ACCOUNT #: 925465707	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.33	60.33	0.00	60.33	90.0	54.30
<b>* RIA SUBTOTAL *</b>			<b>\$2,595.22</b>	<b>\$2,328.46</b>	<b>\$0.00</b>	<b>\$2,328.46</b>		<b>\$2,095.62</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
06/29/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	200.00	6.18	0.00	6.18	90.0	5.56
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$6.18</b>	<b>\$0.00</b>	<b>\$6.18</b>		<b>\$5.56</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/02/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	BLACKROCK 60/40 TARGET ALLOC FD CL BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	90.0	2.15
07/02/2018	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	90.0	3.12
07/02/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
07/02/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	90.0	2.97



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	49.10	0.00	49.10	90.0	44.19
07/02/2018	***-**-57IN - LAURA W MOON ACCOUNT #: LSR004600	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-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
07/02/2018	***-**-5980 - JACOBS, DONALD ACCOUNT #: LSR010554	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-909J - WILDE, MICHAEL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
07/02/2018	***-**-945I - JESSOP, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSF000275	BUY 1 Units @0.0000						
07/02/2018	***-**-02IN - JACKSON, OLIVIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	5.50	0.00	5.50	90.0	4.95
	ACCOUNT #: LSM000078	BUY 1 Units @0.0000						
07/02/2018	***-**-59I2 - MEYER, DOUG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
07/02/2018	***-**-33J2 - PRICE, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
07/02/2018	***-**-96I2 - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
07/02/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
07/02/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
07/02/2018	***-**-47IB - WILDE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
07/02/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/02/2018	***-**-068X - NOLL, CHERYL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
07/02/2018	***-**-59IR - HALLAHAN, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
07/02/2018	***-**-44IR - HALLAHAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
07/02/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
07/02/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
07/02/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
07/02/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
07/02/2018	***-**-38IO - RUSSELL, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
07/02/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
07/02/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
07/02/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
07/02/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/02/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
07/02/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/02/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$89.50</b>	<b>\$0.00</b>	<b>\$89.50</b>		<b>\$80.58</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/29/2018	***-**-241J - WICK, HUBERT &	INDEPENDENT CHANNEL TRAIL	0.00	248.26	0.00	248.26	90.0	223.43
	ACCOUNT #: C10419	BUY 1 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$248.26</b>	<b>\$0.00</b>	<b>\$248.26</b>		<b>\$223.43</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$3,359.40</b>	<b>\$2,681.55</b>	<b>\$0.00</b>	<b>\$2,681.55</b>		<b>\$2,413.43</b>



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

				INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<hr/>								
						BROKER COMMISSION TOTALS		
						Broker Transactions		\$2,413.43
						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
						<hr/>		
						Net Commission Earned		\$2,413.43
						Year-to-date Earnings		\$62,739.52