



COMMISSION STATEMENT

January 29, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-44CL - BLACK, CLIENTS	ADP PROTOTYPE 401K PLAN BUY 0 Units @0.0000	0.00	232.84	0.00	232.84	85.0	197.91
01/29/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	85.0	0.09
01/29/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	85.0	3.14
01/29/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	85.0	3.46
01/29/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	DWS TRAILS 25159G81 BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	85.0	1.95
01/29/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	85.0	1.11
01/29/2018	***-**-50IN - TRAVOSTINO, ACCOUNT #: LSR010242	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018	***-**-05IN - PHILLIPS, ACCOUNT #: LSR010320	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
01/29/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
01/29/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
01/29/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
01/29/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	85.0	1.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-544I - RICHARDS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.46	0.00	1.46	85.0	1.24
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
01/29/2018	***-**-544O - RICHARDS, LUCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.05	0.00	1.05	85.0	0.89
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-03IO - THOMAS, FBO DYAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-650J - LONGERBEAM,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	85.0	0.22
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
01/29/2018	***-**-29IN - WISE, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.42	0.00	0.42	85.0	0.36
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						
01/29/2018	***-**-99IR - TARKINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.33	0.00	3.33	85.0	2.83
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
01/29/2018	***-**-717I - VIRTIS, PATRICIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR108200	BUY 1 Units @0.0000						
01/29/2018	***-**-717X - VIRTIS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.28	0.00	1.28	85.0	1.09
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
01/29/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.44	0.00	1.44	85.0	1.22
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
01/29/2018	***-**-650J - LONGERBEAM,	FRANKLIN INCOME FUND CLASS C	0.00	5.36	0.00	5.36	85.0	4.56
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
01/29/2018	***-**-829I - PRESTIDGE,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	2.62	0.00	2.62	85.0	2.23
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/29/2018	***-**-31IN - CANTATORE,	FRANKLIN VIRGINIA TAX FREE A	0.00	3.29	0.00	3.29	85.0	2.80
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
01/29/2018	***-**-37IR - BERRY, BRENDA	FRK UTIL FND - CL A	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-16IN - GAVELEK, CYNTHIA	GOLD & SPECIAL MINERALS A	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010345	BUY 1 Units @0.0000						
01/29/2018	***-**-362K - SIKORA, AMY	GOLDMAN SACHS REAL ESTATE SECURITIE	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
01/29/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
01/29/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.43	0.00	1.43	85.0	1.22
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
01/29/2018	***-**-51IR - SWEENEY, FBO	JANUS GLOBAL LIFE SCIENCES CL A	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
01/16/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.49	0.00	3.49	85.0	2.97
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
01/16/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	10.12	0.00	10.12	85.0	8.60
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						
01/29/2018	***-**-8362 - SIKORA, AMY	LIVEWELL MUTUAL FUND	0.00	38.76	0.00	38.76	85.0	32.95
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
01/29/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	6.78	0.00	6.78	85.0	5.76
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/29/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	11.75	0.00	11.75	85.0	9.99
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/29/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.17	0.00	3.17	85.0	2.69
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/29/2018	***-**-464I - GALLUCCI,	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.20	0.00	3.20	85.0	2.72
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/29/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT FLOATING RATE FD CL C	0.00	5.62	0.00	5.62	85.0	4.78
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/29/2018	***-**-464I - GALLUCCI,	LORD ABBETT FLOATING RATE FD CL C	0.00	9.94	0.00	9.94	85.0	8.45
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/29/2018	***-**-20IN - GAVIN, ANNE	LORD ABBETT FLOATING RATE FD CL C	0.00	2.67	0.00	2.67	85.0	2.27
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/29/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT HIGH YIELD CLASS C	0.00	2.87	0.00	2.87	85.0	2.44
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.57	0.00	3.57	85.0	3.03
01/29/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	LORD ABBETT INFLTN FOCUSED CL A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	85.0	2.17
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	85.0	2.71
01/29/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	MORGAN STANLEY MULTI CAP GROWTH TRU BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	85.0	0.51
01/29/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	6.69	0.00	6.69	85.0	5.69
01/29/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
01/29/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	10.31	0.00	10.31	85.0	8.76
01/29/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	85.0	3.26
01/29/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	9.37	0.00	9.37	85.0	7.96
01/29/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	85.0	2.89
01/29/2018	***-**-20IR - ROTH, RONALD ACCOUNT #: LSR006270	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	85.0	0.34
01/29/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	85.0	1.88
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	2.04	0.00	2.04	85.0	1.73
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	85.0	2.90
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	85.0	0.58



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	85.0	0.97
01/29/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	85.0	2.00
01/29/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	85.0	0.99
01/29/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	85.0	1.85
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	85.0	1.63
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	85.0	2.72
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	85.0	0.75
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	85.0	0.75
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	85.0	1.94
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	85.0	2.42
01/29/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	85.0	0.75
01/29/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-6345 - SIKORA, MICHAEL	PIMPCO GLOBAL BOND CL A	0.00	0.82	0.00	0.82	85.0	0.70
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
01/29/2018	***-**-499I - BLACKWELL,	PIMPCO GLOBAL BOND CL A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/29/2018	***-**-33IR - BONNER, RACHEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.41	0.00	2.41	85.0	2.05
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
01/29/2018	***-**-33IR - BONNER, RACHEL	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.82	0.00	1.82	85.0	1.55
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
01/29/2018	***-**-076J - CROWE, DEANNA	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR007838	BUY 1 Units @0.0000						
01/29/2018	***-**-9333 - BONNER, RACHEL	SAMMONS MF TRAILS	0.00	53.19	0.00	53.19	85.0	45.21
	ACCOUNT #: 7200027587	BUY 0 Units @0.0000						
01/29/2018	***-**-426I - CROWE, MICHAEL	TEMPLETON GROWTH FUND CLASS A	0.00	2.25	0.00	2.25	85.0	1.91
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
01/29/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.71	0.00	1.71	85.0	1.45
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$511.64	\$0.00	\$511.64		\$434.91
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/20/2018	***-**-16IN - GAVELEK, CYNTHIA	AMERICAN GENERAL CUSIP 001399864-NF	0.00	91.05	0.00	91.05	85.0	77.39
	ACCOUNT #: P55D1519110	BUY 0 Units @0.0000						
01/29/2018	***-**-94SP - LOUDOUN	QUALIFIED PLAN SUMMARY	0.00	4.66	0.00	4.66	85.0	3.96
	ACCOUNT #: 825176	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$95.71	\$0.00	\$95.71		\$81.35
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$607.35	\$0.00	\$607.35		\$516.26



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$516.26
						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							\$516.26
Year-to-date Earnings							\$12,408.03