

STATEMENT

February 20, 2018

JOSHUA STROUD - LPCM
1742 Delrose Ave

BROKER #: 3018

BRANCH: LIBERTY PARTNERS CAP

Springfield, OR 97477-

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

/	/	#48814767 BELLAMY, CINDY	CLS INVESTMENT FEES	B	0.00	38.93	0.00	0.00	38.93	91.0	35.43
/	/	#54714728 BELLAMY, CINDY	CLS INVESTMENT FEES	B	0.00	1.20	0.00	0.00	1.20	91.0	1.09
/	/	#954079656 BUSH, JASON	CLS INVESTMENT FEES	B	0.00	199.87	0.00	0.00	199.87	91.0	181.88
/	/	#954079656 BUSH, JASON	CLS INVESTMENT FEES	B	0.00	164.79	0.00	0.00	164.79	91.0	149.96
/	/	#16206190 CAGE-SOUERS, JUDITH	CLS INVESTMENT FEES	B	0.00	113.00	0.00	0.00	113.00	91.0	102.83
/	/	#96150584 CALDERON, MATTHEW	CLS INVESTMENT FEES	B	0.00	20.43	0.00	0.00	20.43	91.0	18.59
/	/	#37856768 CALDERON, MATTHEW	CLS INVESTMENT FEES	B	0.00	122.96	0.00	0.00	122.96	91.0	111.89
/	/	#37856768 CALDERON, MATTHEW	CLS INVESTMENT FEES	B	0.00	162.63	0.00	0.00	162.63	91.0	147.99
/	/	#954077199 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	257.85	0.00	0.00	257.85	91.0	234.64
/	/	#954077199 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	97.16	0.00	0.00	97.16	91.0	88.42
/	/	#954077251 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	193.71	0.00	0.00	193.71	91.0	176.28
/	/	#954077251 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	64.96	0.00	0.00	64.96	91.0	59.11
/	/	#954077251 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	98.09	0.00	0.00	98.09	91.0	89.26
/	/	#954077251 EATON, SHAWN	CLS INVESTMENT FEES	B	0.00	161.63	0.00	0.00	161.63	91.0	147.08
/	/	#94049922 FREEMAN, RUTH	CLS INVESTMENT FEES	B	0.00	19.02	0.00	0.00	19.02	91.0	17.31
/	/	#46810680 FREEMAN, RUTH	CLS INVESTMENT FEES	B	0.00	726.25	0.00	0.00	726.25	91.0	660.89
/	/	#46810680 FREEMAN, RUTH	CLS INVESTMENT FEES	B	0.00	169.43	0.00	0.00	169.43	91.0	154.18
/	/	#954077247 HANDLEY, JEAN	CLS INVESTMENT FEES	B	0.00	190.56	0.00	0.00	190.56	91.0	173.41
/	/	#954077247 HANDLEY, JEAN	CLS INVESTMENT FEES	B	0.00	164.58	0.00	0.00	164.58	91.0	149.77
/	/	#84698266 HOUCK, ROBERT	CLS INVESTMENT FEES	B	0.00	6.33	0.00	0.00	6.33	91.0	5.76
/	/	#37129559 HOUCK, JENNIFER	CLS INVESTMENT FEES	B	0.00	3.92	0.00	0.00	3.92	91.0	3.57
/	/	#38145325 KORTE, BRENDA	CLS INVESTMENT FEES	B	0.00	150.30	0.00	0.00	150.30	91.0	136.77
/	/	#38145325 KORTE, BRENDA	CLS INVESTMENT FEES	B	0.00	100.94	0.00	0.00	100.94	91.0	91.86
/	/	#954077245 KUEHN, LESLIE	CLS INVESTMENT FEES	B	0.00	1,346.07	0.00	0.00	1,346.07	91.0	1,224.92
/	/	#954077245 KUEHN, LESLIE	CLS INVESTMENT FEES	B	0.00	170.73	0.00	0.00	170.73	91.0	155.36
/	/	#19656327 LANE, RONALD	CLS INVESTMENT FEES	B	0.00	246.19	0.00	0.00	246.19	91.0	224.03
/	/	#19656327 LANE, RONALD	CLS INVESTMENT FEES	B	0.00	165.69	0.00	0.00	165.69	91.0	150.78
/	/	#71049951 LEE, LYNN	CLS INVESTMENT FEES	B	0.00	151.65	0.00	0.00	151.65	91.0	138.00
/	/	#71049951 LEE, LYNN	CLS INVESTMENT FEES	B	0.00	163.56	0.00	0.00	163.56	91.0	148.84
/	/	#954077213 MEIER, DONALD	CLS INVESTMENT FEES	B	0.00	57.14	0.00	0.00	57.14	91.0	52.00
/	/	#954077213 MEIER, DONALD	CLS INVESTMENT FEES	B	0.00	37.22	0.00	0.00	37.22	91.0	33.87

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
/ /	#954079658 MEIER, DONALD	CLS INVESTMENT FEES	B	0.00	197.49	0.00	0.00	197.49	91.0	179.72
/ /	#954079658 MEIER, DONALD	CLS INVESTMENT FEES	B	0.00	128.62	0.00	0.00	128.62	91.0	117.04
/ /	#939284584 MOORE, RYAN	CLS INVESTMENT FEES	B	0.00	42.19	0.00	0.00	42.19	91.0	38.39
/ /	#941087157 MORTIER, NICHOLAS	CLS INVESTMENT FEES	B	0.00	55.60	0.00	0.00	55.60	91.0	50.60
/ /	#941087157 MORTIER, NICHOLAS	CLS INVESTMENT FEES	B	0.00	159.34	0.00	0.00	159.34	91.0	145.00
/ /	#941305980 MORTIER, DAVID	CLS INVESTMENT FEES	B	0.00	323.29	0.00	0.00	323.29	91.0	294.19
/ /	#941305980 MORTIER, DAVID	CLS INVESTMENT FEES	B	0.00	119.01	0.00	0.00	119.01	91.0	108.30
/ /	#941305980 MORTIER, DAVID	CLS INVESTMENT FEES	B	0.00	137.65	0.00	0.00	137.65	91.0	125.26
/ /	#941305980 MORTIER, DAVID	CLS INVESTMENT FEES	B	0.00	45.05	0.00	0.00	45.05	91.0	41.00
/ /	#77800798 PRASAD, MELVIN	CLS INVESTMENT FEES	B	0.00	48.31	0.00	0.00	48.31	91.0	43.96
/ /	#24106033 PRASAD, MELVIN	CLS INVESTMENT FEES	B	0.00	1.60	0.00	0.00	1.60	91.0	1.46
/ /	#54104459467031 RADFORD,	CLS INVESTMENT FEES	B	0.00	0.52	0.00	0.00	0.52	91.0	0.47
/ /	#54104459486897 RADFORD,	CLS INVESTMENT FEES	B	0.00	0.46	0.00	0.00	0.46	91.0	0.42
/ /	#54104459467031 RADFORD,	CLS INVESTMENT FEES	B	0.00	44.85	0.00	0.00	44.85	91.0	40.81
/ /	#54104459486897 RADFORD,	CLS INVESTMENT FEES	B	0.00	44.86	0.00	0.00	44.86	91.0	40.82
/ /	#954051931 SCHROTBURG, CHAD	CLS INVESTMENT FEES	B	0.00	80.86	0.00	0.00	80.86	91.0	73.58
/ /	#954051931 SCHROTBURG, CHAD	CLS INVESTMENT FEES	B	0.00	160.82	0.00	0.00	160.82	91.0	146.35
/ /	#954056215 SHAFER, MICHAEL	CLS INVESTMENT FEES	B	0.00	26.65	0.00	0.00	26.65	91.0	24.25
/ /	#939232362 THOMPSON, JASON	CLS INVESTMENT FEES	B	0.00	0.52	0.00	0.00	0.52	91.0	0.47
/ /	#939232362 THOMPSON, JASON	CLS INVESTMENT FEES	B	0.00	21.72	0.00	0.00	21.72	91.0	19.77
/ /	#58546906686897 THURSTON,	CLS INVESTMENT FEES	B	0.00	486.02	0.00	0.00	486.02	91.0	442.28
/ /	#58546906686897 THURSTON,	CLS INVESTMENT FEES	B	0.00	108.22	0.00	0.00	108.22	91.0	98.48
/ /	#58546906667031 THURSTON,	CLS INVESTMENT FEES	B	0.00	243.44	0.00	0.00	243.44	91.0	221.53
/ /	#58546906667031 THURSTON,	CLS INVESTMENT FEES	B	0.00	54.21	0.00	0.00	54.21	91.0	49.33
/ /	#58546906686897 THURSTON,	CLS INVESTMENT FEES	B	0.00	21.27	0.00	0.00	21.27	91.0	19.36
/ /	#58546906686897 THURSTON,	CLS INVESTMENT FEES	B	0.00	4.74	0.00	0.00	4.74	91.0	4.31
/ /	#58546906667031 THURSTON,	CLS INVESTMENT FEES	B	0.00	10.65	0.00	0.00	10.65	91.0	9.69
/ /	#58546906667031 THURSTON,	CLS INVESTMENT FEES	B	0.00	2.37	0.00	0.00	2.37	91.0	2.16
/ /	#9540563195 BELLAMY, TIMOTHY	CLS INVESTMENT FEES	B	0.00	31.84	0.00	0.00	31.84	91.0	28.97
/ /	#9540563195 BELLAMY, TIMOTHY	CLS INVESTMENT FEES	B	0.00	157.56	0.00	0.00	157.56	91.0	143.38
/ /	#941419811 LANE, VALERIE	CLS INVESTMENT FEES	B	0.00	2.37	0.00	0.00	2.37	91.0	2.16
/ /	#941419811 LANE, VALERIE	CLS INVESTMENT FEES	B	0.00	4.11	0.00	0.00	4.11	91.0	3.74
/ /	#64819387 MORTIER, KATHERINE	CLS INVESTMENT FEES	B	0.00	30.94	0.00	0.00	30.94	91.0	28.16
/ /	#11315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	B	0.00	212.28	0.00	0.00	212.28	91.0	193.17
/ /	#11315463 MORTIER, KATHERINE	CLS INVESTMENT FEES	B	0.00	165.24	0.00	0.00	165.24	91.0	150.37
/ /	#5301878198086890 PATE-COVERT,	CLS INVESTMENT FEES	B	0.00	472.19	0.00	0.00	472.19	91.0	429.69
/ /	#5301878198086890 PATE-COVERT,	CLS INVESTMENT FEES	B	0.00	93.23	0.00	0.00	93.23	91.0	84.84
/ /	#5301878198067030 PATE-COVERT,	CLS INVESTMENT FEES	B	0.00	358.48	0.00	0.00	358.48	91.0	326.22
/ /	#5301878198067030 PATE-COVERT,	CLS INVESTMENT FEES	B	0.00	70.78	0.00	0.00	70.78	91.0	64.41
/ /	#5301878198086890 PATE-COVERT,	CLS INVESTMENT FEES	B	0.00	1.69	0.00	0.00	1.69	91.0	1.54

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
/ /	#5301878198086890	PATE-COVERT, CLS	INVESTMENT FEES	B	0.00	0.33	0.00	0.00	0.33	91.0 0.30
/ /	#5301878198067030	PATE-COVERT, CLS	INVESTMENT FEES	B	0.00	0.94	0.00	0.00	0.94	91.0 0.86
/ /	#5301878198067030	PATE-COVERT, CLS	INVESTMENT FEES	B	0.00	0.19	0.00	0.00	0.19	91.0 0.17
/ /	#3030185840	PRASAD, MELVIN	CLS INVESTMENT FEES	B	0.00	22.53	0.00	0.00	22.53	91.0 20.50
01/01/0018	#941526918	CLS	INVESTMENT FEES	B	0.00	380.32	0.00	0.00	380.32	91.0 346.09
01/01/0018	#941526918	CLS	INVESTMENT FEES	B	0.00	154.65	0.00	0.00	154.65	91.0 140.73
02/01/0018	#558657	TCA STROUD VAR	LPCM AGGR 40/40/20	B	27,242.72	-13.62	0.00	0.00	-13.62	100.0 -13.62
02/01/0018	#558690	TCA STROUD VAR	LPCM MOD 30/30/40	B	34,593.65	-17.30	0.00	0.00	-17.30	100.0 -17.30
02/01/0018	#561379	TCA STROUD VAR	LPCM MOD 30/30/40	B	166,602.23	-83.30	0.00	0.00	-83.30	100.0 -83.30
02/01/0018	#557000	TCA STROUD VAR	LPCM MOD 30/30/40	B	16,838.34	-8.42	0.00	0.00	-8.42	100.0 -8.42
02/01/0018	#557892	TCA STROUD VAR	LPCM MOD 30/30/40	B	20,490.01	-10.25	0.00	0.00	-10.25	100.0 -10.25
01/01/2018	#92116648901	SOPER, DENNIS	FTJ	B	0.00	36.24	0.00	0.00	36.24	91.0 32.98
01/01/2018	#92116649901	SOPER, DENNIS	FTJ	B	0.00	36.84	0.00	0.00	36.84	91.0 33.52
01/01/2018	#92116649902	SOPER, DENNIS	FTJ	B	0.00	30.89	0.00	0.00	30.89	91.0 28.11
01/01/2018	#92116649903	SOPER, DENNIS	FTJ	B	0.00	29.05	0.00	0.00	29.05	91.0 26.44
01/01/2018	#92116649904	SOPER, DENNIS	FTJ	B	0.00	23.01	0.00	0.00	23.01	91.0 20.94
01/01/2018	#92116718801	LEE, LYNN	FTJ	B	0.00	23.60	0.00	0.00	23.60	91.0 21.48
01/01/2018	#92116769801	PRUITT, ROSEANNE	FTJ	B	0.00	24.60	0.00	0.00	24.60	91.0 22.39
01/01/2018	#92116769803	PRUITT, ROSEANNE	FTJ	B	0.00	19.38	0.00	0.00	19.38	91.0 17.64
01/01/2018	#92116769804	PRUITT, ROSEANNE	FTJ	B	0.00	15.34	0.00	0.00	15.34	91.0 13.96
01/01/2018	#92116770301	PRUITT, ROSEANNE	FTJ	B	0.00	99.22	0.00	0.00	99.22	91.0 90.29
01/01/2018	#92116855601	CRUMPACKER,	FTJ	B	0.00	36.78	0.00	0.00	36.78	91.0 33.47
01/01/2018	#92116855602	CRUMPACKER,	FTJ	B	0.00	30.88	0.00	0.00	30.88	91.0 28.10
01/01/2018	#92116855603	CRUMPACKER,	FTJ	B	0.00	28.46	0.00	0.00	28.46	91.0 25.90
01/01/2018	#92116855604	CRUMPACKER,	FTJ	B	0.00	22.37	0.00	0.00	22.37	91.0 20.36
01/01/2018	#92116910501	HASCALL, GREG	FTJ	B	0.00	51.51	0.00	0.00	51.51	91.0 46.87
01/01/2018	#92116910503	HASCALL, GREG	FTJ	B	0.00	9.35	0.00	0.00	9.35	91.0 8.51
01/01/2018	#92116912901	HASCALL, CONNIE	FTJ	B	0.00	12.78	0.00	0.00	12.78	91.0 11.63
01/01/2018	#92116912903	HASCALL, CONNIE	FTJ	B	0.00	2.34	0.00	0.00	2.34	91.0 2.13
01/01/2018	#92116913901	HASCALL, CONNIE	FTJ	B	0.00	9.34	0.00	0.00	9.34	91.0 8.50
01/01/2018	#92116913902	HASCALL, CONNIE	FTJ	B	0.00	7.41	0.00	0.00	7.41	91.0 6.74
01/01/2018	#92116913903	HASCALL, CONNIE	FTJ	B	0.00	1.67	0.00	0.00	1.67	91.0 1.52
01/01/2018	#92116985101	OLSEN, BREKKE	FTJ	B	0.00	8.84	0.00	0.00	8.84	91.0 8.04
01/01/2018	#92116985102	OLSEN, BREKKE	FTJ	B	0.00	7.21	0.00	0.00	7.21	91.0 6.56
01/01/2018	#92116985103	OLSEN, BREKKE	FTJ	B	0.00	1.60	0.00	0.00	1.60	91.0 1.46
01/01/2018	#92116986101	OLSEN, BREKKE	FTJ	B	0.00	0.48	0.00	0.00	0.48	91.0 0.44
01/01/2018	#92116986102	OLSEN, BREKKE	FTJ	B	0.00	0.37	0.00	0.00	0.37	91.0 0.34
01/01/2018	#92116986103	OLSEN, BREKKE	FTJ	B	0.00	0.08	0.00	0.00	0.08	91.0 0.07
01/01/2018	#92117246701	EATON, SHAWN	FTJ	B	0.00	20.06	0.00	0.00	20.06	91.0 18.25
01/01/2018	#92117246703	EATON, SHAWN	FTJ	B	0.00	3.79	0.00	0.00	3.79	91.0 3.45

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<u>BROKER TRANSACTIONS</u>										
PRODUCT CATEGORY: RIA										
01/01/2018	#92117269901	LINBARGER, FTJ	B	0.00	0.83	0.00	0.00	0.83	91.0	0.76
01/01/2018	#92117274901	MICKELSON, MARITA FTJ	B	0.00	13.19	0.00	0.00	13.19	91.0	12.00
01/01/2018	#92117274903	MICKELSON, MARITA FTJ	B	0.00	2.47	0.00	0.00	2.47	91.0	2.25
01/01/2018	#92117277401	BUSH, JASON FTJ	B	0.00	7.03	0.00	0.00	7.03	91.0	6.40
01/01/2018	#92117277403	BUSH, JASON FTJ	B	0.00	2.91	0.00	0.00	2.91	91.0	2.65
01/01/2018	#92117279401	GABRIO, FTJ	B	0.00	4.29	0.00	0.00	4.29	91.0	3.90
01/01/2018	#92117279402	GABRIO, FTJ	B	0.00	0.70	0.00	0.00	0.70	91.0	0.64
01/01/2018	#92117378801	MICKELSON, MARITA FTJ	B	0.00	20.17	0.00	0.00	20.17	91.0	18.35
01/01/2018	#92117378803	MICKELSON, MARITA FTJ	B	0.00	3.80	0.00	0.00	3.80	91.0	3.46
01/01/2018	#92117428701	MCNEELEY, TROY FTJ	B	0.00	0.35	0.00	0.00	0.35	91.0	0.32
01/01/2018	#92117428702	MCNEELEY, TROY FTJ	B	0.00	0.29	0.00	0.00	0.29	91.0	0.26
01/01/2018	#92117428703	MCNEELEY, TROY FTJ	B	0.00	0.05	0.00	0.00	0.05	91.0	0.05
01/01/2018	#92117451701	CALDERON, MATTHEW FTJ	B	0.00	0.44	0.00	0.00	0.44	91.0	0.40
01/01/2018	#92117490101	PLEICH JTEN, FTJ	B	0.00	0.05	0.00	0.00	0.05	91.0	0.05
02/01/2018	#557892	TCA STROUD VAR CMC GLOBAL BALANCED ETF	B	29,787.10	-14.89	0.00	0.00	-14.89	100.0	-14.89
02/01/2018	#558690	TCA STROUD VAR CMC GLOBAL BALANCED ETF	B	33,536.06	-16.77	0.00	0.00	-16.77	100.0	-16.77
02/01/2018	#558687	TCA STROUD VAR DO NOT SELL SECURITIES	B	40,665.49	-11.86	0.00	0.00	-11.86	100.0	-11.86
02/01/2018	#556999	TCA STROUD VAR DO NOT SELL SECURITIES	B	11,049.59	-3.22	0.00	0.00	-3.22	100.0	-3.22
02/01/2018	#558657	TCA STROUD VAR DO NOT SELL SECURITIES	B	86,597.43	-25.26	0.00	0.00	-25.26	100.0	-25.26
02/01/2018	#558683	TCA STROUD VAR DO NOT SELL SECURITIES	B	2,461.75	-0.72	0.00	0.00	-0.72	100.0	-0.72
02/01/2018	#557000	TCA STROUD VAR DO NOT SELL SECURITIES	B	31,365.00	-9.15	0.00	0.00	-9.15	100.0	-9.15
02/01/2018	#558657	TCA STROUD VAR LPCM AGGR 40/40/20	B	27,242.72	39.73	0.00	0.00	39.73	91.0	36.15
02/01/2018	#557000	TCA STROUD VAR LPCM MOD 30/30/40	B	16,838.34	24.56	0.00	0.00	24.56	91.0	22.35
02/01/2018	#557892	TCA STROUD VAR LPCM MOD 30/30/40	B	20,490.01	29.88	0.00	0.00	29.88	91.0	27.19
02/01/2018	#558690	TCA STROUD VAR LPCM MOD 30/30/40	B	34,593.65	50.45	0.00	0.00	50.45	91.0	45.91
02/01/2018	#561379	TCA STROUD VAR LPCM MOD 30/30/40	B	166,602.23	242.96	0.00	0.00	242.96	91.0	221.09
02/01/2018	#557892	TCA STROUD VAR TCA LPCM FEES	B	29,787.10	43.44	0.00	0.00	43.44	100.0	43.44
02/01/2018	#558690	TCA STROUD VAR TCA LPCM FEES	B	33,536.06	48.91	0.00	0.00	48.91	100.0	48.91
02/01/2018	#557814	TCA STROUD VAR TCA PLATFORM FEE	B	547.53	-0.16	0.00	0.00	-0.16	100.0	-0.16
02/01/2018	#558687	TCA STROUD VAR TCA PLATFORM FEE	B	1,060.09	-0.31	0.00	0.00	-0.31	100.0	-0.31
02/01/2018	#556999	TCA STROUD VAR TCA PLATFORM FEE	B	5,088.72	-1.48	0.00	0.00	-1.48	100.0	-1.48
02/01/2018	#557032	TCA STROUD VAR TCA PLATFORM FEE	B	50.00	-0.01	0.00	0.00	-0.01	100.0	-0.01
02/01/2018	#558619	TCA STROUD VAR TCA PLATFORM FEE	B	11,623.67	-3.39	0.00	0.00	-3.39	100.0	-3.39
* RIA SUBTOTAL *				\$848,689.49	\$11,206.67	\$0.00	\$0.00	\$11,206.67		\$10,186.58
*** BROKER TRANSACTIONS TOTAL ***				\$848,689.49	\$11,206.67	\$0.00	\$0.00	\$11,206.67		\$10,186.58

COMMISSION STATEMENT for JOSHUA STROUD - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/20/2018		ADMIN FEE: ADMIN FEE								-260.00
02/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
02/20/2018		CIRCLEBLACK: CIRCLEBLACK								-175.00
*** ADJUSTMENTS TOTAL ***										<u>\$-614.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,186.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-614.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$9,572.58</u>
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