



# COMMISSION STATEMENT

## February 26, 2018

**TIMOTHY STATES**  
 1629 K ST NW STE 300  
 SUITE 300  
 WASHINGTON, DC 20001

**BROKER #: A70**  
 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: STOCKS</u></b>								
02/15/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	BANK OF AMERICA CORP UNSOLICITED OR SELL 100 Units @32.2150	3,221.50	10.00	9.99	0.01	75.0	0.01
02/16/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	BANK OF AMERICA CORP UNSOLICITED OR SELL 150 Units @32.0850	4,812.75	10.00	10.49	-0.49	100.0	-0.49
02/16/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	CISCO SYSTEMS INC BUY 108 Units @44.6600	4,823.28	10.00	8.99	1.01	75.0	0.76
02/16/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	CISCO SYSTEMS INC BUY 200 Units @44.9450	8,989.00	150.00	18.00	132.00	75.0	99.00
02/20/2018	***-**-233J - SCALES, DARYL ACCOUNT #: LSR011378	CISCO SYSTEMS INC BUY 300 Units @44.2350	13,270.50	150.00	18.00	132.00	75.0	99.00
02/15/2018	***-**-66IN - STATES, MR ACCOUNT #: LSF000281	ENERGOUS CORP COM BUY 160 Units @20.4840	3,277.44	10.00	10.59	-0.59	100.0	-0.59
02/21/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	HOME DEPOT INC COM SELL 10 Units @186.4620	1,864.62	35.00	15.20	19.80	75.0	14.85
02/20/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	SPROUTS FMRS MKT INC COM SELL 200 Units @25.7710	5,154.20	90.00	19.00	71.00	75.0	53.25
02/20/2018	***-**-407I - LEWIS, FBO ACCOUNT #: LSR010564	SPROUTS FMRS MKT INC COM SELL 100 Units @25.7790	2,577.90	45.00	2.00	43.00	75.0	32.25
02/20/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	SPROUTS FMRS MKT INC COM SELL 100 Units @25.8100	2,581.00	37.50	17.00	20.50	75.0	15.38
02/20/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	SPROUTS FMRS MKT INC COM SELL 100 Units @25.8110	2,581.10	37.50	2.00	35.50	75.0	26.63
02/20/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	SPROUTS FMRS MKT INC COM SELL 100 Units @25.8100	2,581.00	37.50	2.00	35.50	75.0	26.63
02/20/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	SPROUTS FMRS MKT INC COM SELL 50 Units @25.7990	1,289.95	18.75	1.00	17.75	75.0	13.31
02/20/2018	***-**-837I - LEWIS, FBO V ACCOUNT #: LSR010565	SPROUTS FMRS MKT INC COM SELL 50 Units @25.8100	1,290.50	18.75	1.00	17.75	75.0	13.31
02/20/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	SPROUTS FMRS MKT INC COM SELL 400 Units @25.7100	10,284.00	150.00	23.00	127.00	75.0	95.25
02/20/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	SPROUTS FMRS MKT INC COM SELL 400 Units @25.6800	10,272.00	150.00	23.00	127.00	75.0	95.25



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS (continued)</u></b>								
02/20/2018	***-**-58IN - LUTZ, SAMUEL	SPROUTS FMRS MKT INC COM	10,320.00	150.00	23.00	127.00	75.0	95.25
	ACCOUNT #: LSR010594	SELL 400 Units @25.8000						
02/20/2018	***-**-35IN - ANTOINE, MS	SPROUTS FMRS MKT INC COM	9,675.38	150.00	22.50	127.50	75.0	95.63
	ACCOUNT #: LSR010597	SELL 375 Units @25.8010						
02/20/2018	***-**-391I - RICHARDS, FBO MR	SPROUTS FMRS MKT INC COM	6,467.75	135.00	20.00	115.00	75.0	86.25
	ACCOUNT #: LSR010599	SELL 250 Units @25.8710						
02/20/2018	***-**-574I - DAVIS, MISCHA	SPROUTS FMRS MKT INC COM	7,769.40	135.00	21.00	114.00	75.0	85.50
	ACCOUNT #: LSR010630	SELL 300 Units @25.8980						
02/20/2018	***-**-820X - HIGHSMITH,	SPROUTS FMRS MKT INC COM	10,171.25	150.00	22.90	127.10	75.0	95.33
	ACCOUNT #: LSR010767	SELL 395 Units @25.7500						
02/15/2018	***-**-826I - CLARK, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	9,143.50	150.00	25.00	125.00	75.0	93.75
	ACCOUNT #: LSR010588	BUY 500 Units @18.2870						
02/15/2018	***-**-735I - ANTOINE, FBO MS	UNDER ARMOUR INC COM STK USD0.00033	1,828.90	100.00	17.00	83.00	75.0	62.25
	ACCOUNT #: LSR010596	BUY 100 Units @18.2890						
02/15/2018	***-**-35IN - ANTOINE, MS	UNDER ARMOUR INC COM STK USD0.00033	1,828.00	100.00	17.00	83.00	75.0	62.25
	ACCOUNT #: LSR010597	BUY 100 Units @18.2800						
02/15/2018	***-**-574I - DAVIS, MISCHA	UNDER ARMOUR INC COM STK USD0.00033	9,147.50	150.00	25.00	125.00	75.0	93.75
	ACCOUNT #: LSR010630	BUY 500 Units @18.2950						
02/15/2018	***-**-736J - HIGHSMITH SR,	UNDER ARMOUR INC COM STK USD0.00033	7,272.00	135.00	23.00	112.00	75.0	84.00
	ACCOUNT #: LSR010785	BUY 400 Units @18.1800						
<b>* STOCKS SUBTOTAL *</b>			<b>\$152,494.42</b>	<b>\$2,315.00</b>	<b>\$397.66</b>	<b>\$1,917.34</b>		<b>\$1,437.76</b>

### **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

02/20/2018	***-**-100I - BRITT, FBO RUTH	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	3.83	0.00	3.83	75.0	2.87
	ACCOUNT #: LSR010568	BUY 1 Units @0.0000						
02/20/2018	***-**-826I - CLARK, FBO MS	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	2.79	0.00	2.79	75.0	2.09
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
02/20/2018	***-**-44TR - LYNCH TTEE,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.35	0.00	6.35	75.0	4.76
	ACCOUNT #: LSR010606	BUY 1 Units @0.0000						
02/20/2018	***-**-574I - DAVIS, MISCHA	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	2.13	0.00	2.13	75.0	1.60
	ACCOUNT #: LSR010630	BUY 1 Units @0.0000						
02/20/2018	***-**-736J - HIGHSMITH SR,	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	2.55	0.00	2.55	75.0	1.91
	ACCOUNT #: LSR010785	BUY 1 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-66IR - STATES, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000280	BUY 1 Units @0.0000						
02/26/2018	***-**-66IN - STATES, MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000281	BUY 1 Units @0.0000						
02/26/2018	***-**-066I - STATES, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSF000282	BUY 1 Units @0.0000						
02/26/2018	***-**-100I - BRITT, FBO RUTH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010568	BUY 1 Units @0.0000						
02/26/2018	***-**-537I - BRITT, FBO EDDIE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010574	BUY 1 Units @0.0000						
02/26/2018	***-**-00TR - BRITT, MRS RUTH	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010582	BUY 1 Units @0.0000						
02/26/2018	***-**-826I - CLARK, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010588	BUY 1 Units @0.0000						
02/26/2018	***-**-587I - KEARNEY, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010590	BUY 1 Units @0.0000						
02/26/2018	***-**-710I - JACKSON, FBO	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010593	BUY 1 Units @0.0000						
02/26/2018	***-**-58IN - LUTZ, SAMUEL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010594	BUY 1 Units @0.0000						
02/26/2018	***-**-735I - ANTOINE, FBO MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010596	BUY 1 Units @0.0000						
02/26/2018	***-**-35IN - ANTOINE, MS	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010597	BUY 1 Units @0.0000						
02/26/2018	***-**-391I - RICHARDS, FBO MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010599	BUY 1 Units @0.0000						
02/26/2018	***-**-91IN - RICHARDS, RMR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010600	BUY 1 Units @0.0000						
02/26/2018	***-**-727O - LYNCH P/ADM,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010614	BUY 1 Units @0.0000						
02/26/2018	***-**-727O - LYNCH P/ADM, MR	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	75.0	0.00
	ACCOUNT #: LSR010615	BUY 1 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-702I - GRAY, LEON ACCOUNT #: LSR010621	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-384I - WALKER, EUGENE ACCOUNT #: LSR010626	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-819I - BOYKIN, ACCOUNT #: LSR010634	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-588I - CHAPMAN, MARY ACCOUNT #: LSR010647	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-889I - DAVIS, CONCHITA ACCOUNT #: LSR010649	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-50IN - WASHINGTON, ACCOUNT #: LSR010660	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-549I - WHITE, WILLIAM ACCOUNT #: LSR010690	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	75.0	0.00
02/26/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
02/26/2018	***-**-067X - HIGHSMITH JR, ACCOUNT #: LSR010776	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
02/26/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	75.0	0.30
02/20/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.36	0.00	2.36	75.0	1.77
02/26/2018	***-**-437K - SIGUE, JOCELYN ACCOUNT #: LSR012251	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	75.0	1.80
02/26/2018	***-**-100I - BRITT, FBO RUTH ACCOUNT #: LSR010568	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	75.0	1.82



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
02/26/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	8.21	0.00	8.21	75.0	6.16
02/26/2018	***-**-587I - KEARNEY, FBO MS ACCOUNT #: LSR010590	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
02/26/2018	***-**-537I - EDELIN, FBO MS ACCOUNT #: LSR010592	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	75.0	1.88
02/26/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	75.0	5.11
02/26/2018	***-**-735I - ANTOINE, FBO MS ACCOUNT #: LSR010596	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.40	0.00	2.40	75.0	1.80
02/26/2018	***-**-35IN - ANTOINE, MS ACCOUNT #: LSR010597	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	75.0	1.64
02/26/2018	***-**-91IN - RICHARDS, RMR ACCOUNT #: LSR010600	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	75.0	1.37
02/26/2018	***-**-384I - WALKER, EUGENE ACCOUNT #: LSR010626	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	75.0	0.14
02/26/2018	***-**-74IN - DAVIS, MISCHA ACCOUNT #: LSR010627	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	75.0	2.82
02/26/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	8.52	0.00	8.52	75.0	6.39
02/26/2018	***-**-820X - HIGHSMITH, ACCOUNT #: LSR010767	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
02/26/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	7.01	0.00	7.01	75.0	5.26
02/26/2018	***-**-736X - HIGHSMITH SR, ACCOUNT #: LSR010791	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	4.34	0.00	4.34	75.0	3.26
02/26/2018	***-**-423I - JONES, BRENDA ACCOUNT #: LSR010837	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	75.0	1.88
02/26/2018	***-**-58TR - HOUSING ACCOUNT #: LSR010838	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	75.0	1.86
02/26/2018	***-**-27IN - LYNCH, JAIR ACCOUNT #: LSR012262	GLOBAL OPPORTUNITIES A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	75.0	1.31



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
02/20/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	75.0	2.04
02/20/2018	***-**-58IN - LUTZ, SAMUEL ACCOUNT #: LSR010594	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	75.0	2.04
02/20/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	75.0	5.40
02/20/2018	***-**-820I - HIGHSMITH, ACCOUNT #: LSR010653	IVK GROWTH AND INCOME FUND - CLASS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	75.0	1.45
02/20/2018	***-**-437I - SIGUE, JOCELYN ACCOUNT #: LSR011597	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	75.0	1.52
02/26/2018	***-**-826I - CLARK, FBO MS ACCOUNT #: LSR010588	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	75.0	1.28
02/26/2018	***-**-574I - DAVIS, MISCHA ACCOUNT #: LSR010630	OPPENHEIMER GLOBAL VALUE FUND CL A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	75.0	1.30
02/26/2018	***-**-09IO - BRITT, EDWINA ACCOUNT #: LSR011800	VICTORY S & P 500 INDEX CL A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	75.0	0.35
02/20/2018	***-**-44TR - LYNCH TTEE, ACCOUNT #: LSR010606	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	7.07	0.00	7.07	75.0	5.30
02/20/2018	***-**-736J - HIGHSMITH SR, ACCOUNT #: LSR010785	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	75.0	1.74
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$112.99</b>	<b>\$0.00</b>	<b>\$112.99</b>		<b>\$84.76</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$152,494.42</b>	<b>\$2,427.99</b>	<b>\$397.66</b>	<b>\$2,030.33</b>		<b>\$1,522.52</b>



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$1,522.52									
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 \$1,522.52									
Year-to-date Earnings \$0.00									