

STATEMENT

January 20, 2018

MICHAEL GREER - LPCM
9445 Indianfield Dr

BROKER #: 3029
BRANCH: LA BRANCH

Mechanicsville, VA 23116-

COMMISSION STATEMENT for MICHAEL GREER - 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: MUTUAL FUNDS

11/29/2017 #	BATEMAN, WOODROW	SELECT INCOME REIT	S	26,941.72	0.00	0.00	0.00	0.00	85.0	0.00
11/29/2017 #	WINSTON, YOLANDA	SELECT INCOME REIT	S	39,797.94	0.00	0.00	0.00	0.00	85.0	0.00
11/29/2017 #	PORTER, JOAN	SELECT INCOME REIT	S	32,294.21	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	FIDELITY SELECT HEALTH CARE PORTFOL	S	15,618.57	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	FIDELITY SELECT IT SERVICES	S	15,693.94	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	HARTFORD MUT FDS INC BALANCED INCOM	B	38,411.00	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	MORGAN STANLEY INST FD TRUST CORPOR	B	34,683.00	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	PARNANNUS INCOME TRUST	B	35,148.00	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	DUEGAW, DAVID	PUTNAM GLOBAL TECHNOLOGY FDS CL C	S	10,000.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	FIDELITY SELECT HEALTH CARE PORTFOL	S	5,469.55	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	FIDELITY SELECT HEALTH CARE PORTFOL	S	895.65	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, SHEILA	FIDELITY SELECT HEALTH CARE PORTFOL	S	3,629.75	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	SULLIVAN, JOE	FIDELITY SELECT HEALTH CARE PORTFOL	S	5,969.58	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	COPPRIDGE, CHARLENE	FIDELITY SELECT HEALTH CARE PORTFOL	S	3,487.62	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	FIDELITY SELECT IT SERVICES	S	5,899.56	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	FIDELITY SELECT IT SERVICES	S	1,000.08	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, SHEILA	FIDELITY SELECT IT SERVICES	S	4,333.69	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	SULLIVAN, JOE	FIDELITY SELECT IT SERVICES	S	3,492.53	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	COPPRIDGE, CHARLENE	FIDELITY SELECT IT SERVICES	S	5,069.21	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	BOYKIN, THOMAS	HARTFORD MUT FDS INC BALANCED INCOM	B	5,906.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, GARRY	HARTFORD MUT FDS INC BALANCED INCOM	B	6,705.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, GARRY	MORGAN STANLEY INST FD TRUST CORPOR	B	5,990.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	BOYKIN, THOMAS	MORGAN STANLEY INST FD TRUST CORPOR	B	3,260.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, GARRY	PARNANNUS INCOME TRUST	B	6,334.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, GARRY	PROFUNDS CONSUMER GOODS ULTRASECTOR	B	5,751.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	HARTFORD MUT FDS INC BALANCED INCOM	B	13,563.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	SIMPSON-NANCEKIVE, KELLY	HARTFORD MUT FDS INC BALANCED INCOM	B	2,114.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	HARTFORD MUT FDS INC BALANCED INCOM	B	16,652.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	MORGAN STANLEY INST FD TRUST CORPOR	B	11,101.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	MORGAN STANLEY INST FD TRUST CORPOR	B	9,042.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	PARNANNUS INCOME TRUST	B	9,251.00	0.00	0.00	0.00	0.00	85.0	0.00

COMMISSION STATEMENT for MICHAEL GREER - LPCM

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: MUTUAL FUNDS</u>										
12/19/2017 #	KATEPALLI, SRINIVASARAO	PARNANNUS INCOME TRUST	B	10,549.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	SIMPSON-NANCEKIVE, KELLY	PARNANNUS INCOME TRUST	B	6,219.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	PROFUNDS CONSUMER GOODS ULTRASECTOR B		5,550.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	PROFUNDS CONSUMER GOODS ULTRASECTOR B		9,795.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	VALUE LINE ASSET ALLOCATION FUND IN B		17,577.00	0.00	0.00	0.00	0.00	85.0	0.00
12/21/2017 #	SHONNARD, ELIZABETH	INVESCO GOLD & PRECIOUS METALS FD-I S		4,109.96	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$437,304.56	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>										
11/30/2017 #	YORK, CHARLES	***BP P L C SPONSORED ADR	S	6,708.24	0.00	0.00	0.00	0.00	85.0	0.00
12/04/2017 #	TUMLIN, THOMAS	COMPASS DIVERSIFIED HOLDINGS SHARES B		29,070.00	0.00	0.00	0.00	0.00	85.0	0.00
12/04/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU B		3,292.98	0.00	0.00	0.00	0.00	85.0	0.00
12/04/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU B		1,646.49	0.00	0.00	0.00	0.00	85.0	0.00
12/04/2017 #	TUMLIN, THOMAS	SUNOCO LP COMMON UNITS REPRESENTING B		29,795.80	0.00	0.00	0.00	0.00	85.0	0.00
12/05/2017 #	ARVIZU, ROBERT	INTEL CORP	B	8,918.00	0.00	0.00	0.00	0.00	85.0	0.00
12/05/2017 #	PORTER, JOAN	SUNOCO LP COMMON UNITS REPRESENTING B		29,000.00	0.00	0.00	0.00	0.00	85.0	0.00
12/07/2017 #	ARVIZU, ROBERT	APOLLO GLOBAL MANAGEMENT LLC CL A S S		12,283.12	0.00	0.00	0.00	0.00	85.0	0.00
12/07/2017 #	ARVIZU, ROBERT	INTEL CORP	B	12,901.50	0.00	0.00	0.00	0.00	85.0	0.00
12/08/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU B		9,000.00	0.00	0.00	0.00	0.00	85.0	0.00
12/08/2017 #	ARVIZU, ROBERT	WESTERN ASSET EMERGING MKTS DEBT FD S		6,132.00	0.00	0.00	0.00	0.00	85.0	0.00
12/11/2017 #	ARVIZU, ROBERT	ALLIANCEBERNSTEIN HOLDING LP UNIT L S		3,776.25	0.00	0.00	0.00	0.00	85.0	0.00
12/11/2017 #	ARVIZU, ROBERT	BLACKSTONE GROUP L P	S	16,000.00	0.00	0.00	0.00	0.00	85.0	0.00
12/11/2017 #	ARVIZU, ROBERT	NUVEEN DIVERSIFIED DIVIDEND	B	2,470.96	0.00	0.00	0.00	0.00	85.0	0.00
12/11/2017 #	ARVIZU, ROBERT	NUVEEN DIVERSIFIED DIVIDEND	S	-2,470.96	0.00	10.00	0.00	-10.00	85.0	-8.50
12/12/2017 #	ARVIZU, ROBERT	NUVEEN DIVERSIFIED DIVIDEND	B	12,377.99	0.00	0.00	0.00	0.00	85.0	0.00
12/12/2017 #	ARVIZU, ROBERT	NUVEEN DIVERSIFIED DIVIDEND	S	-12,378.00	0.00	10.00	0.00	-10.00	85.0	-8.50
12/12/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU B		6,779.40	0.00	0.00	0.00	0.00	85.0	0.00
12/12/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU S		-6,779.40	0.00	10.00	0.00	-10.00	85.0	-8.50
12/12/2017 #	DUEGAW, DAVID	REALBIZ MEDIA GROUP INC COMMON STOC B		10,000.00	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	ARVIZU, ROBERT	NUVEEN DIVERSIFIED DIVIDEND	B	12,407.60	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	ARVIZU, ROBERT	NUVEEN FLOATING RATE INCOME OPPORTU B		6,821.04	0.00	0.00	0.00	0.00	85.0	0.00
12/14/2017 #	ARVIZU, ROBERT	INTEL CORP	S	3,335.06	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	BLACKROCK CORPORATE HIGH YIELD FD V S		10,980.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	BLACKSTONE GROUP L P	S	16,721.25	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	COMPASS DIVERSIFIED HOLDINGS SHARES S		32,717.25	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	EATON VANCE ENHANCED EQUITY INCOME S		15,939.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	SUNOCO LP COMMON UNITS REPRESENTING S		14,295.00	0.00	0.00	0.00	0.00	85.0	0.00
12/20/2017 #	BALLARD, RODNEY	ALLIANCEBERNSTEIN HOLDING LP UNIT L S		10,858.75	0.00	0.00	0.00	0.00	85.0	0.00
12/20/2017 #	BALLARD, RODNEY	NUVEEN FLOATING RATE INCOME OPPORTU S		11,280.00	0.00	0.00	0.00	0.00	85.0	0.00
12/20/2017 #	BALLARD, RODNEY	NUVEEN QUALITY PFD INCOME FD 2 COMM S		12,324.00	0.00	0.00	0.00	0.00	85.0	0.00

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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: STOCKS</u>										
12/21/2017 #	SHONNARD, ELIZABETH	ALLIANCEBERNSTEIN HOLDING LP UNIT L S		10,140.00	0.00	0.00	0.00	0.00	85.0	0.00
12/21/2017 #	ARVIZU, ROBERT	INTEL CORP	B	3,660.58	0.00	0.00	0.00	0.00	85.0	0.00
12/21/2017 #	ARVIZU, ROBERT	INTEL CORP	S	-3,660.58	0.00	10.00	0.00	-10.00	85.0	-8.50
12/21/2017 #	SHONNARD, ELIZABETH	NUVEEN QUALITY PFD INCOME FD 2 COMM S		4,112.00	0.00	0.00	0.00	0.00	85.0	0.00
12/22/2017 #	ARVIZU, ROBERT	INTEL CORP	S	139.02	0.00	0.00	0.00	0.00	85.0	0.00
12/26/2017 #	ARVIZU, ROBERT	INTEL CORP	B	3,636.96	0.00	0.00	0.00	0.00	85.0	0.00
12/26/2017 #	ARVIZU, ROBERT	INTEL CORP	S	-3,636.96	0.00	10.00	0.00	-10.00	85.0	-8.50
* STOCKS SUBTOTAL *				\$340,594.34	\$0.00	\$50.00	\$0.00	\$-50.00		\$-42.50
<u>PRODUCT CATEGORY: RIA</u>										
11/30/2017 #87706862	BOYKIN, THOMAS	ENVESTNET .	B	0.00	33.37	0.00	0.00	33.37	85.0	28.36
11/30/2017 #87706862	BOYKIN, THOMAS	ENVESTNET .	B	0.00	-54.82	0.00	0.00	-54.82	85.0	-46.60
11/30/2017 #87706862	BOYKIN, THOMAS	ENVESTNET .	B	0.00	57.20	0.00	0.00	57.20	85.0	48.62
* RIA SUBTOTAL *				\$0.00	\$35.75	\$0.00	\$0.00	\$35.75		\$30.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
12/05/2017 #	COX, MARY	DAIN TRAILER	B	8,327.00	0.00	0.00	0.00	0.00	85.0	0.00
12/05/2017 #	COX, MARY	DAIN TRAILER	B	8,327.00	0.00	0.00	0.00	0.00	85.0	0.00
12/11/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	1.18	0.00	0.00	1.18	85.0	1.00
12/11/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.37	0.00	0.00	0.37	85.0	0.31
12/11/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.49	0.00	0.00	0.49	85.0	0.42
12/11/2017 #	BATEMAN, WOODROW	DAIN TRAILER	B	0.00	8.74	0.00	0.00	8.74	85.0	7.43
12/11/2017 #	DAMIAN, SHELLEY	DAIN TRAILER	B	0.00	0.74	0.00	0.00	0.74	85.0	0.63
12/11/2017 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	1.22	0.00	0.00	1.22	85.0	1.04
12/11/2017 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	10.10	0.00	0.00	10.10	85.0	8.59
12/11/2017 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	2.65	0.00	0.00	2.65	85.0	2.25
12/11/2017 #	MINTER, ARTHUR	DAIN TRAILER	B	0.00	5.51	0.00	0.00	5.51	85.0	4.68
12/11/2017 #	DUEGAW, DAVID	DAIN TRAILER	B	0.00	44.96	0.00	0.00	44.96	85.0	38.22
12/11/2017 #	TUMLIN, JUDITH	DAIN TRAILER	B	0.00	0.87	0.00	0.00	0.87	85.0	0.74
12/13/2017 #	PORTER, JOAN	DAIN TRAILER	B	36,415.00	0.00	0.00	0.00	0.00	85.0	0.00
12/13/2017 #	PORTER, JOAN	DAIN TRAILER	B	36,415.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	DAIN TRAILER	B	4,856.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	DAIN TRAILER	B	864.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, SHEILA	DAIN TRAILER	B	3,567.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	SULLIVAN, JOE	DAIN TRAILER	B	4,297.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	4,579.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	CARRICO, GARRY	DAIN TRAILER	B	6,374.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	BOYKIN, THOMAS	DAIN TRAILER	B	5,215.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	DAIN TRAILER	B	4,856.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	WARD, NICOLE	DAIN TRAILER	B	864.00	0.00	0.00	0.00	0.00	85.0	0.00

COMMISSION STATEMENT for MICHAEL GREER - LPCM

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: MUTUAL FUND 12B1 TRAILS</u>										
12/18/2017 #	CARRICO, SHEILA	DAIN TRAILER	B	3,567.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	SULLIVAN, JOE	DAIN TRAILER	B	4,297.00	0.00	0.00	0.00	0.00	85.0	0.00
12/18/2017 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	4,579.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	DAIN TRAILER	B	5,550.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	4,521.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	SIMPSON-NANCEKIVE, KELLY	DAIN TRAILER	S	12,346.49	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	SIMPSON-NANCEKIVELL, BROOKE	DAIN TRAILER	B	14,400.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	DAIN TRAILER	B	11,101.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	12,056.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	SIMPSON-NANCEKIVE, KELLY	DAIN TRAILER	B	3,731.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	DAIN TRAILER	B	5,550.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	4,521.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	BALLARD, RODNEY	DAIN TRAILER	B	7,400.00	0.00	0.00	0.00	0.00	85.0	0.00
12/19/2017 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	9,042.00	0.00	0.00	0.00	0.00	85.0	0.00
12/21/2017 #	SHONNARD, ELIZABETH	DAIN TRAILER	S	8,472.59	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$236,090.08	\$76.83	\$0.00	\$0.00	\$76.83		\$65.31
*** BROKER TRANSACTIONS TOTAL ***				\$1,013,988.98	\$112.58	\$50.00	\$0.00	\$62.58		\$53.19

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
01/20/2018	MARGIN SELLOUT: MARGIN SELLOUT	-100.00
	87706574	
01/20/2018	PAST DUE MARGIN: PAST DUE MARGIN	-50.00
	87706574	
01/20/2018	TRADE ERROR: TRADE ERROR	-3.60
01/20/2018	TRADE ERROR: TRADE ERROR	-105.75
01/20/2018	TRADE THROUGH FREE RIDE	-200.00
	RESTRICTIONS: TRADE THROUGH FREE	
	RIDE RESTRICT	
01/20/2018	TRADE THROUGH FREE RIDE	-200.00
	RESTRICTIONS: TRADE THROUGH FREE	
	RIDE RESTRICT	
01/20/2018	TRADE THROUGH FREE RIDE	-200.00
	RESTRICTIONS: TRADE THROUGH FREE	
	RIDE RESTRICT	
01/20/2018	TRADE THROUGH LIQUIDATION	-200.00
	RESTRICTION: TRADE THROUGH	

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ADJUSTMENTS

01/20/2018		LIQUIDATION RESTR								
		CANCELLATIONS: CANCELLATIONS								-10.00
		*** ADJUSTMENTS TOTAL ***								\$-1,568.35

BROKER COMMISSION TOTALS

Broker Transactions	\$53.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,568.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-751.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-2,266.32
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