

# STATEMENT

January 20, 2018

MICHAEL WISE

BROKER #: 279

BRANCH: LA BRANCH

, SC 29464-

## COMMISSION STATEMENT for MICHAEL WISE

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

11/15/2017 #00086892691	THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	150.00	1.50	0.00	0.00	1.50	91.0	1.37
11/15/2017 #00086892691	THOMASONCA	INCOME FUND AMER INC CL C	B	150.00	1.50	0.00	0.00	1.50	91.0	1.37
11/15/2017 #00086892691	THOMASONCA	INCOME PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0	0.91
11/15/2017 #00086892691	THOMASONCA	PRESERVATION PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0	0.91
11/30/2017 #00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	57.94	0.58	0.00	0.00	0.58	91.0	0.53
11/30/2017 #00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	57.94	0.58	0.00	0.00	0.58	91.0	0.53
11/30/2017 #00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0	0.06
11/30/2017 #00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0	0.06
11/30/2017 #00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	68.86	0.69	0.00	0.00	0.69	91.0	0.63
11/30/2017 #00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	68.86	0.69	0.00	0.00	0.69	91.0	0.63
11/30/2017 #00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0	0.13
11/30/2017 #00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0	0.13
11/30/2017 #00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0	0.13
11/30/2017 #00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0	0.13
11/30/2017 #00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0	0.33
11/30/2017 #00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0	0.33
11/30/2017 #00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	57.94	0.58	0.00	0.00	0.58	91.0	0.53
11/30/2017 #00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	57.94	0.58	0.00	0.00	0.58	91.0	0.53
11/30/2017 #00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	51.74	0.52	0.00	0.00	0.52	91.0	0.47
11/30/2017 #00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	51.74	0.52	0.00	0.00	0.52	91.0	0.47
11/30/2017 #00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	36.42	0.36	0.00	0.00	0.36	91.0	0.33
11/30/2017 #00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	36.42	0.36	0.00	0.00	0.36	91.0	0.33
11/30/2017 #00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	120.00	1.20	0.00	0.00	1.20	91.0	1.09
11/30/2017 #00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	61.97	0.62	0.00	0.00	0.62	91.0	0.56
11/30/2017 #00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	15.61	0.16	0.00	0.00	0.16	91.0	0.15
11/30/2017 #00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	15.61	0.16	0.00	0.00	0.16	91.0	0.15
11/30/2017 #00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0	0.85
11/30/2017 #00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0	0.85
11/30/2017 #00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	80.00	0.80	0.00	0.00	0.80	91.0	0.73
11/30/2017 #00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	41.31	0.41	0.00	0.00	0.41	91.0	0.37
12/07/2017 #00089001672	CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	B	1,100.00	11.00	0.00	0.00	11.00	91.0	10.01

COMMISSION STATEMENT for MICHAEL WISE

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>										
12/07/2017	#00089001672	CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	B	-1,100.00	-11.00	0.00	0.00	-11.00	91.0 -10.01
12/07/2017	#00074415017	FISCHETTE, PAMELA	INCOME PORTFOLIO A	B	6,000.00	225.00	0.00	0.00	225.00	91.0 204.75
12/07/2017	#00089001672	CONE, COURTENAY	INCOME PORTFOLIO A	B	5,500.00	151.25	0.00	0.00	151.25	91.0 137.64
12/07/2017	#00089001672	CONE, COURTENAY	INCOME PORTFOLIO-C	B	1,650.00	16.50	0.00	0.00	16.50	91.0 15.02
12/07/2017	#00089001672	CONE, COURTENAY	INCOME PORTFOLIO-C	B	-1,650.00	-16.50	0.00	0.00	-16.50	91.0 -15.02
12/07/2017	#00089001672	CONE, COURTENAY	PRESERVATION PORTFOLIO-C	B	2,750.00	27.50	0.00	0.00	27.50	91.0 25.03
12/07/2017	#00089001672	CONE, COURTENAY	PRESERVATION PORTFOLIO-C	B	-2,750.00	-27.50	0.00	0.00	-27.50	91.0 -25.03
12/15/2017	#00086892691	THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	150.00	1.50	0.00	0.00	1.50	91.0 1.37
12/15/2017	#00086892691	THOMASONCA	INCOME FUND AMER INC CL C	B	150.00	1.50	0.00	0.00	1.50	91.0 1.37
12/15/2017	#00086892691	THOMASONCA	INCOME PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0 0.91
12/15/2017	#00086892691	THOMASONCA	PRESERVATION PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0 0.91
12/26/2017	#04000009377	SC/TOD	INCOME PORTFOLIO-C	B	50,000.00	500.00	0.00	0.00	500.00	91.0 455.00
12/26/2017	#04000009377	SC/TOD	INCOME PORTFOLIO-C	B	50,000.00	500.00	0.00	0.00	500.00	91.0 455.00
12/29/2017	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	57.94	0.58	0.00	0.00	0.58	91.0 0.53
12/29/2017	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	57.94	0.58	0.00	0.00	0.58	91.0 0.53
12/29/2017	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0 0.06
12/29/2017	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0 0.06
12/29/2017	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	60.66	0.61	0.00	0.00	0.61	91.0 0.56
12/29/2017	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	60.66	0.61	0.00	0.00	0.61	91.0 0.56
12/29/2017	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0 0.13
12/29/2017	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0 0.13
12/29/2017	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0 0.13
12/29/2017	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0 0.13
12/29/2017	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0 0.33
12/29/2017	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0 0.33
12/29/2017	#00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	57.94	0.58	0.00	0.00	0.58	91.0 0.53
12/29/2017	#00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	57.94	0.58	0.00	0.00	0.58	91.0 0.53
12/29/2017	#00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	54.14	0.54	0.00	0.00	0.54	91.0 0.49
12/29/2017	#00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	54.14	0.54	0.00	0.00	0.54	91.0 0.49
12/29/2017	#00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	30.32	0.30	0.00	0.00	0.30	91.0 0.27
12/29/2017	#00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	30.32	0.30	0.00	0.00	0.30	91.0 0.27
12/29/2017	#00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	120.00	1.20	0.00	0.00	1.20	91.0 1.09
12/29/2017	#00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	61.97	0.62	0.00	0.00	0.62	91.0 0.56
12/29/2017	#00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	12.99	0.13	0.00	0.00	0.13	91.0 0.12
12/29/2017	#00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	12.99	0.13	0.00	0.00	0.13	91.0 0.12
12/29/2017	#00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0 0.85
12/29/2017	#00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0 0.85
12/29/2017	#00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	80.00	0.80	0.00	0.00	0.80	91.0 0.73
12/29/2017	#00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	41.31	0.41	0.00	0.00	0.41	91.0 0.37
* MUTUAL FUNDS SUBTOTAL *					<u>\$114,890.12</u>	<u>\$1,410.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,410.13</u>	<u>\$1,283.29</u>

COMMISSION STATEMENT for MICHAEL WISE

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>										
12/01/2017	#00074415017	FISCHETTE, PAMELA	AMERICAN BALANCED FUND INC CL C	B	0.00	5.42	0.00	0.00	5.42	91.0 4.93
12/01/2017	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	0.00	3.30	0.00	0.00	3.30	91.0 3.00
12/01/2017	#00089189754		AMERICAN BALANCED FUND INC CL C	B	0.00	0.57	0.00	0.00	0.57	91.0 0.52
12/01/2017	#00089299934		AMERICAN BALANCED FUND INC CL C	B	0.00	1.61	0.00	0.00	1.61	91.0 1.47
12/01/2017	#00089537987		AMERICAN BALANCED FUND INC CL C	B	0.00	3.01	0.00	0.00	3.01	91.0 2.74
12/01/2017	#00086891922		AMERICAN BALANCED FUND INC CL C	B	0.00	53.00	0.00	0.00	53.00	91.0 48.23
12/01/2017	#00073884742		AMERICAN BALANCED FUND-F1	B	0.00	8.02	0.00	0.00	8.02	91.0 7.30
12/01/2017	#00073908298		AMERICAN FUNDS 02630Y414	B	0.00	30.75	0.00	0.00	30.75	91.0 27.98
12/01/2017	#00073908298		AMERICAN FUNDS 02630Y760	B	0.00	20.78	0.00	0.00	20.78	91.0 18.91
12/01/2017	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	0.00	0.46	0.00	0.00	0.46	91.0 0.42
12/01/2017	#00073884742		BOND FUND AMER INC CL C	B	0.00	4.80	0.00	0.00	4.80	91.0 4.37
12/01/2017	#00086892691	THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	0.00	19.90	0.00	0.00	19.90	91.0 18.11
12/01/2017	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	0.00	3.73	0.00	0.00	3.73	91.0 3.39
12/01/2017	#00087670684		CAPITAL INCOME BLDR FUND CL C	B	0.00	15.35	0.00	0.00	15.35	91.0 13.97
12/01/2017	#00089537987		CAPITAL INCOME BLDR FUND CL C	B	0.00	5.76	0.00	0.00	5.76	91.0 5.24
12/01/2017	#00086891922		CAPITAL INCOME BLDR FUND CL C	B	0.00	47.64	0.00	0.00	47.64	91.0 43.35
12/01/2017	#00074415017	FISCHETTE, PAMELA	CAPITAL INCOME BUILDER FD CL F-1	B	0.00	2.47	0.00	0.00	2.47	91.0 2.25
12/01/2017	#00073908298		CAPITAL INCOME BUILDER FD CL F-1	B	0.00	6.84	0.00	0.00	6.84	91.0 6.22
12/01/2017	#00074415017	FISCHETTE, PAMELA	GROWTH AND INCOME PORFOLIO	B	0.00	5.42	0.00	0.00	5.42	91.0 4.93
12/01/2017	#00089001672	CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	B	0.00	134.28	0.00	0.00	134.28	91.0 122.19
12/01/2017	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	0.00	1.07	0.00	0.00	1.07	91.0 0.97
12/01/2017	#00087670684		GROWTH AND INCOME PORFOLIO	B	0.00	77.33	0.00	0.00	77.33	91.0 70.37
12/01/2017	#00073884742		GROWTH AND INCOME PORFOLIO	B	0.00	22.77	0.00	0.00	22.77	91.0 20.72
12/01/2017	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	0.00	1.08	0.00	0.00	1.08	91.0 0.98
12/01/2017	#00089189754		GROWTH FUND AMER INC CL C	B	0.00	0.39	0.00	0.00	0.39	91.0 0.35
12/01/2017	#00073908298		GROWTH FUND AMER INC CL F1	B	0.00	1.99	0.00	0.00	1.99	91.0 1.81
12/01/2017	#00074415017	FISCHETTE, PAMELA	INCOME FUND AMER INC CL C	B	0.00	5.28	0.00	0.00	5.28	91.0 4.80
12/01/2017	#00086892691	THOMASONCA	INCOME FUND AMER INC CL C	B	0.00	20.45	0.00	0.00	20.45	91.0 18.61
12/01/2017	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	0.00	2.60	0.00	0.00	2.60	91.0 2.37
12/01/2017	#00087670684		INCOME FUND AMER INC CL C	B	0.00	148.06	0.00	0.00	148.06	91.0 134.73
12/01/2017	#00089189754		INCOME FUND AMER INC CL C	B	0.00	0.56	0.00	0.00	0.56	91.0 0.51
12/01/2017	#00073884742		INCOME FUND AMER INC CL C	B	0.00	2.95	0.00	0.00	2.95	91.0 2.68
12/01/2017	#00086891922		INCOME FUND AMER INC CL C	B	0.00	49.17	0.00	0.00	49.17	91.0 44.74
12/01/2017	#00074415017	FISCHETTE, PAMELA	INCOME FUND AMER INC CL F1	B	0.00	4.41	0.00	0.00	4.41	91.0 4.01
12/01/2017	#00073884742		INCOME FUND AMER INC CL F1	B	0.00	10.66	0.00	0.00	10.66	91.0 9.70
12/01/2017	#00073908298		INCOME FUND AMER INC CL F1	B	0.00	24.33	0.00	0.00	24.33	91.0 22.14
12/01/2017	#00089189754		INCOME PORTFOLIO A	B	0.00	7.39	0.00	0.00	7.39	91.0 6.72
12/01/2017	#00074415017	FISCHETTE, PAMELA	INCOME PORTFOLIO-C	B	0.00	31.02	0.00	0.00	31.02	91.0 28.23
12/01/2017	#00086892691	THOMASONCA	INCOME PORTFOLIO-C	B	0.00	25.96	0.00	0.00	25.96	91.0 23.62
12/01/2017	#00089001672	CONE, COURTENAY	INCOME PORTFOLIO-C	B	0.00	190.52	0.00	0.00	190.52	91.0 173.37

COMMISSION STATEMENT for MICHAEL WISE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
12/01/2017	#00089098695	BECKROGEAN		INCOME PORTFOLIO-C	B	0.00	6.65	0.00	0.00	6.65 91.0 6.05
12/01/2017	#00089098717	RHODESPAME		INCOME PORTFOLIO-C	B	0.00	1.31	0.00	0.00	1.31 91.0 1.19
12/01/2017	#00089098778	MORE, KAREN		INCOME PORTFOLIO-C	B	0.00	2.16	0.00	0.00	2.16 91.0 1.97
12/01/2017	#00089098811	GRIGGSMARI		INCOME PORTFOLIO-C	B	0.00	3.37	0.00	0.00	3.37 91.0 3.07
12/01/2017	#00089299903	BYRNE-STEE		INCOME PORTFOLIO-C	B	0.00	3.26	0.00	0.00	3.26 91.0 2.97
12/01/2017	#00087670684			INCOME PORTFOLIO-C	B	0.00	69.42	0.00	0.00	69.42 91.0 63.17
12/01/2017	#00089299934			INCOME PORTFOLIO-C	B	0.00	1.61	0.00	0.00	1.61 91.0 1.47
12/01/2017	#00089537987			INCOME PORTFOLIO-C	B	0.00	24.32	0.00	0.00	24.32 91.0 22.13
12/01/2017	#00073884742			INCOME PORTFOLIO-C	B	0.00	166.41	0.00	0.00	166.41 91.0 151.43
12/01/2017	#00086891922			INCOME PORTFOLIO-C	B	0.00	16.35	0.00	0.00	16.35 91.0 14.88
12/01/2017	#00089189754			PRESERVATION PORTFOLIO-A	B	0.00	3.38	0.00	0.00	3.38 91.0 3.08
12/01/2017	#00074415017	FISCHETTE, PAMELA		PRESERVATION PORTFOLIO-C	B	0.00	45.19	0.00	0.00	45.19 91.0 41.12
12/01/2017	#00086892691	THOMASONCA		PRESERVATION PORTFOLIO-C	B	0.00	22.65	0.00	0.00	22.65 91.0 20.61
12/01/2017	#00089001672	CONE, COURTENAY		PRESERVATION PORTFOLIO-C	B	0.00	265.49	0.00	0.00	265.49 91.0 241.60
12/01/2017	#00089098695	BECKROGEAN		PRESERVATION PORTFOLIO-C	B	0.00	3.82	0.00	0.00	3.82 91.0 3.48
12/01/2017	#00089098717	RHODESPAME		PRESERVATION PORTFOLIO-C	B	0.00	6.88	0.00	0.00	6.88 91.0 6.26
12/01/2017	#00089098778	MORE, KAREN		PRESERVATION PORTFOLIO-C	B	0.00	0.75	0.00	0.00	0.75 91.0 0.68
12/01/2017	#00087670684			PRESERVATION PORTFOLIO-C	B	0.00	58.73	0.00	0.00	58.73 91.0 53.44
12/01/2017	#00086891922			PRESERVATION PORTFOLIO-C	B	0.00	71.25	0.00	0.00	71.25 91.0 64.84
12/01/2017	#00089189754			WASHINGTON MUTUAL INVESTORS FUND-C	B	0.00	0.57	0.00	0.00	0.57 91.0 0.52
01/08/2018	#00656191574			FIDELITY ADV GOVERNMENT INCOME-CL A	B	0.00	18.99	0.00	0.00	18.99 91.0 17.28
01/08/2018	#00656191574			FIDELITY ADVISOR HIGH INCOME ADVANT	B	0.00	25.88	0.00	0.00	25.88 91.0 23.55
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$1,819.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819.54 \$1,655.74</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$114,890.12</b>	<b>\$3,229.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,229.67 \$2,939.03</b>

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$-499.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,939.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$2,440.03</b>
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