

STATEMENT

March 20, 2018

KEVIN BORAD
9560 Topanga Canyon Blvd Suite
SUITE 204
Chatsworth, CA 91311

BROKER #: 128
BRANCH:

COMMISSION STATEMENT for KEVIN BORAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
01/01/0018	#5296157570	LUNAGBHARR	BLCKRCK	0.00	5.62	93.0	0.00	5.23	0.00	5.23
02/04/0018	#81154080603	HUSSAIN	COLLEGEBOUND	500.00	15.00	93.0	0.00	13.95	0.00	13.95
12/31/2017	#5296157570	LUNAGBHARR	BLCKRCK	0.00	5.40	93.0	0.00	5.02	0.00	5.02
01/26/2018	#01446367680	VARIOUS BORAD	FA SMALL CAP GROWTH	3.06	0.03	93.0	0.00	0.03	0.00	0.03
01/26/2018	#01446368720	VARIOUS BORAD	FA WORLD LARGE STOCK	182.17	3.19	93.0	0.00	2.97	0.00	2.97
01/26/2018	#01446368720	VARIOUS BORAD	FA WORLD LARGE STOCK	607.20	10.63	93.0	0.00	9.89	0.00	9.89
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CHINA REGION-CL C	26.80	0.27	93.0	0.00	0.25	0.00	0.25
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CHINA REGION-CL C	21.00	0.21	93.0	0.00	0.20	0.00	0.20
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV COMM EQUIPMENT-CL C	57.42	0.57	93.0	0.00	0.53	0.00	0.53
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV COMM EQUIPMENT-CL C	45.00	0.45	93.0	0.00	0.42	0.00	0.42
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CONVERTIBLE SECURITIES	57.42	0.57	93.0	0.00	0.53	0.00	0.53
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CONVERTIBLE SECURITIES	45.00	0.45	93.0	0.00	0.42	0.00	0.42
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING ASIA-CL C	26.80	0.27	93.0	0.00	0.25	0.00	0.25
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING ASIA-CL C	21.00	0.21	93.0	0.00	0.20	0.00	0.20
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING MRKTS INC-CL	30.62	0.31	93.0	0.00	0.29	0.00	0.29
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING MRKTS INC-CL	24.00	0.24	93.0	0.00	0.22	0.00	0.22
01/26/2018	#01482544887	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	216.58	2.17	93.0	0.00	2.02	0.00	2.02
01/26/2018	#01482544887	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	459.81	4.60	93.0	0.00	4.28	0.00	4.28
01/26/2018	#01446350454	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	103.85	1.04	93.0	0.00	0.97	0.00	0.97
01/26/2018	#01446350454	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	173.08	1.73	93.0	0.00	1.61	0.00	1.61
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV HIGH INCOME ADVANTAGE-	30.62	0.31	93.0	0.00	0.29	0.00	0.29
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV HIGH INCOME ADVANTAGE-	24.00	0.24	93.0	0.00	0.22	0.00	0.22
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV INDUSTRIALS-CL C	57.42	0.57	93.0	0.00	0.53	0.00	0.53
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV INDUSTRIALS-CL C	45.00	0.45	93.0	0.00	0.42	0.00	0.42
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV MID CAP-CL C	15.31	0.15	93.0	0.00	0.14	0.00	0.14
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV MID CAP-CL C	12.00	0.12	93.0	0.00	0.11	0.00	0.11
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV NEW INSIGHTS-CL A	182.16	3.19	93.0	0.00	2.97	0.00	2.97
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV NEW INSIGHTS-CL A	607.22	10.63	93.0	0.00	9.89	0.00	9.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV STRATEGIC DIV & INCOME	182.16	3.19	93.0	0.00	2.97	2.97
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV STRATEGIC DIV & INCOME	607.22	10.63	93.0	0.00	9.89	9.89
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV STRATEGIC INCOME-CL C	34.45	0.34	93.0	0.00	0.32	0.32
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV STRATEGIC INCOME-CL C	27.00	0.27	93.0	0.00	0.25	0.25
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADVISOR EMERGING MARKET FU	182.16	3.19	93.0	0.00	2.97	2.97
01/26/2018	#01446368720	VARIOUS BORAD	FIDELITY ADVISOR EMERGING MARKET FU	607.22	10.63	93.0	0.00	9.89	9.89
01/26/2018	#01446367680	VARIOUS BORAD	FIDELITY ADVISOR LARGE CAP	2.97	0.03	93.0	0.00	0.03	0.03
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADVISOR LATIN AMERICA FUND	21.00	0.21	93.0	0.00	0.20	0.20
01/26/2018	#01446368894	VARIOUS BORAD	FIDELITY ADVISOR LATIN AMERICA FUND	26.79	0.27	93.0	0.00	0.25	0.25
01/26/2018	#01446367680	VARIOUS BORAD	FIDELITY MID CAP VALUE	2.97	0.03	93.0	0.00	0.03	0.03
01/26/2018	#01446368894	VARIOUS BORAD	TREASURY FUND ADVISOR-CL C	19.14	0.19	93.0	0.00	0.18	0.18
01/26/2018	#01446368894	VARIOUS BORAD	TREASURY FUND ADVISOR-CL C	15.00	0.15	93.0	0.00	0.14	0.14
02/01/2018	#000000000603163	SHINDE,	FRANKLIN TEMPLETON FUNDS CALIF TAX	2,000.00	20.00	93.0	0.00	18.60	18.60
02/01/2018	#07050089069	PATELANIKN	PIMCO INCOME FUND CLASS C	100.00	1.00	93.0	0.00	0.93	0.93
02/01/2018	#07050089071	PATELAMARN	PIMCO INCOME FUND CLASS C	100.00	1.00	93.0	0.00	0.93	0.93
02/06/2018	#07050076150		PIMCO DIVIDEND AND INCOME BUILDER C	178.40	1.78	93.0	0.00	1.66	1.66
02/06/2018	#07050076154		PIMCO DIVIDEND AND INCOME BUILDER C	100.00	1.00	93.0	0.00	0.93	0.93
02/06/2018	#07050087106		PIMCO INCOME FUND CLASS C	200.00	2.00	93.0	0.00	1.86	1.86
02/12/2018	#0000000000016117		FRANKLIN INDIA GROWTH FUND - CLASS	500.00	5.00	93.0	0.00	4.65	4.65
02/12/2018	#0000000000811745		FRKLN GOLD & PRECIOUS METALS FUND C	500.00	5.00	93.0	0.00	4.65	4.65
02/12/2018	#0000000000648788		MUTUAL FINANCIAL SERVICES FUND-CLAS	500.00	5.00	93.0	0.00	4.65	4.65
02/15/2018	#0000000000607349	DADHANIA,	FRANKLIN TEMPLETON FUNDS CALIF TAX	150.00	1.50	93.0	0.00	1.40	1.40
02/15/2018	#07050093000	PATELAUDRL	PIMCO INCOME FUND CLASS C	100.00	1.00	93.0	0.00	0.93	0.93
02/20/2018	#01446367680	VARIOUS BORAD	FA SMALL CAP GROWTH	595.00	5.95	93.0	0.00	5.53	5.53
02/20/2018	#01446367680	VARIOUS BORAD	FA SMALL CAP GROWTH	135.35	1.35	93.0	0.00	1.26	1.26
02/20/2018	#01446368720	VARIOUS BORAD	FA WORLD LARGE STOCK	311.55	5.45	93.0	0.00	5.07	5.07
02/20/2018	#01446368720	VARIOUS BORAD	FA WORLD LARGE STOCK	116.82	2.04	93.0	0.00	1.90	1.90
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CHINA REGION-CL C	42.00	0.42	93.0	0.00	0.39	0.39
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CHINA REGION-CL C	20.09	0.20	93.0	0.00	0.19	0.19
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV COMM EQUIPMENT-CL C	90.00	0.90	93.0	0.00	0.84	0.84
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV COMM EQUIPMENT-CL C	43.05	0.43	93.0	0.00	0.40	0.40
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CONVERTIBLE SECURITIES	90.00	0.90	93.0	0.00	0.84	0.84
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV CONVERTIBLE SECURITIES	43.05	0.43	93.0	0.00	0.40	0.40
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING ASIA-CL C	42.00	0.42	93.0	0.00	0.39	0.39
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING ASIA-CL C	20.09	0.20	93.0	0.00	0.19	0.19
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING MRKTS INC-CL	48.00	0.48	93.0	0.00	0.45	0.45

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV EMERGING MRKTS INC-CL	22.96	0.23	93.0	0.00	0.21	0.21
02/20/2018	#01482544887	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	432.72	4.33	93.0	0.00	4.03	4.03
02/20/2018	#01482544887	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	262.50	2.63	93.0	0.00	2.45	2.45
02/20/2018	#01446350454	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	519.24	5.19	93.0	0.00	4.83	4.83
02/20/2018	#01446350454	VARIOUS BORAD	FIDELITY ADV FREEDOM 2050-CL C	311.54	3.12	93.0	0.00	2.90	2.90
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV HIGH INCOME ADVANTAGE-	48.00	0.48	93.0	0.00	0.45	0.45
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV HIGH INCOME ADVANTAGE-	22.96	0.23	93.0	0.00	0.21	0.21
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV INDUSTRIALS-CL C	90.00	0.90	93.0	0.00	0.84	0.84
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV INDUSTRIALS-CL C	43.05	0.43	93.0	0.00	0.40	0.40
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV MID CAP-CL C	24.00	0.24	93.0	0.00	0.22	0.22
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV MID CAP-CL C	11.48	0.11	93.0	0.00	0.10	0.10
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV NEW INSIGHTS-CL A	311.54	5.45	93.0	0.00	5.07	5.07
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV NEW INSIGHTS-CL A	116.83	2.04	93.0	0.00	1.90	1.90
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV STRATEGIC DIV & INCOME	311.54	5.45	93.0	0.00	5.07	5.07
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADV STRATEGIC DIV & INCOME	116.83	2.04	93.0	0.00	1.90	1.90
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV STRATEGIC INCOME-CL C	54.00	0.54	93.0	0.00	0.50	0.50
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADV STRATEGIC INCOME-CL C	25.83	0.26	93.0	0.00	0.24	0.24
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADVISOR EMERGING MARKET FU	311.54	5.45	93.0	0.00	5.07	5.07
02/20/2018	#01446368720	VARIOUS BORAD	FIDELITY ADVISOR EMERGING MARKET FU	116.83	2.04	93.0	0.00	1.90	1.90
02/20/2018	#01446367680	VARIOUS BORAD	FIDELITY ADVISOR LARGE CAP	577.50	5.78	93.0	0.00	5.38	5.38
02/20/2018	#01446367680	VARIOUS BORAD	FIDELITY ADVISOR LARGE CAP	131.37	1.31	93.0	0.00	1.22	1.22
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADVISOR LATIN AMERICA FUND	42.00	0.42	93.0	0.00	0.39	0.39
02/20/2018	#01446368894	VARIOUS BORAD	FIDELITY ADVISOR LATIN AMERICA FUND	20.11	0.20	93.0	0.00	0.19	0.19
02/20/2018	#01446367680	VARIOUS BORAD	FIDELITY MID CAP VALUE	577.50	5.78	93.0	0.00	5.38	5.38
02/20/2018	#01446367680	VARIOUS BORAD	FIDELITY MID CAP VALUE	131.36	1.31	93.0	0.00	1.22	1.22
02/20/2018	#000000000017513	HUSSAMARV	FRANKLIN INDIA GROWTH FUND - CLASS	55.00	0.55	93.0	0.00	0.51	0.51
02/20/2018	#000000000017537	HUSSAMARV	FRANKLIN INDIA GROWTH FUND - CLASS	55.00	0.55	93.0	0.00	0.51	0.51
02/20/2018	#0000000000654107	HUSSAMARV	FRANKLIN MUTUAL EUROPEAN FUND CLASS	275.00	2.75	93.0	0.00	2.56	2.56
02/20/2018	#0000000000654133	HUSSAMARV	FRANKLIN MUTUAL EUROPEAN FUND CLASS	275.00	2.75	93.0	0.00	2.56	2.56
02/20/2018	#000000001483674	HUSSAMARV	FRANKLIN RISING DIVS FD CL C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#000000001483813	HUSSAMARV	FRANKLIN RISING DIVS FD CL C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#00035828101	KACHHADIA,	IVY LASALLE GBL RSKMGED REAL ESTATE	500.00	5.00	93.0	0.00	4.65	4.65
02/20/2018	#00035828101	KACHHADIA,	IVY LASALLE GBL RSKMGED REAL ESTATE	100.20	1.00	93.0	0.00	0.93	0.93
02/20/2018	#00035830927	BUTANI, BATUK	IVY LASALLE GBL RSKMGED REAL ESTATE	50.00	0.50	93.0	0.00	0.47	0.47
02/20/2018	#00035830927	BUTANI, BATUK	IVY LASALLE GBL RSKMGED REAL ESTATE	56.25	0.56	93.0	0.00	0.52	0.52
02/20/2018	#00035830928	BUTANI, KARSHAN	IVY LASALLE GBL RSKMGED REAL ESTATE	50.00	0.50	93.0	0.00	0.47	0.47

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/20/2018	#00035830928	BUTANI, KARSHAN	IVY LASALLE GBL RSKMGED REAL ESTATE	56.25	0.56	93.0	0.00	0.52	0.52
02/20/2018	#00082242287	SHIHORA, ARTH	NEW PERSPECTIVE FUND-529A	67.00	2.51	93.0	0.00	2.33	2.33
02/20/2018	#00082242341	SHIHORA, ARTH	NEW PERSPECTIVE FUND-529A	67.00	2.51	93.0	0.00	2.33	2.33
02/20/2018	#000000000104947	HUSSAMARV	TEM EMERGING MARKETS SMALL CAP FD C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#000000000104974	HUSSAMARV	TEM EMERGING MARKETS SMALL CAP FD C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#0000000001725100	HUSSAMARV	TEMPLETON DEV MRKTS TR FUND CLASS C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#0000000001725124	HUSSAMARV	TEMPLETON DEV MRKTS TR FUND CLASS C	110.00	1.10	93.0	0.00	1.02	1.02
02/20/2018	#000000000134813	HUSSASEHA	TEMPLETON INCOME TR GLOBAL TOTAL RE	1,100.00	11.00	93.0	0.00	10.23	10.23
02/20/2018	#000000000153130	HUSSAMARV	TEMPLETON INCOME TR GLOBAL TOTAL RE	440.00	4.40	93.0	0.00	4.09	4.09
02/20/2018	#000000000153142	HUSSAMARV	TEMPLETON INCOME TR GLOBAL TOTAL RE	440.00	4.40	93.0	0.00	4.09	4.09
02/20/2018	#00082242287	SHIHORA, ARTH	THE BOND FUND OF AMERICA-529A	66.00	1.98	93.0	0.00	1.84	1.84
02/20/2018	#00082242341	SHIHORA, ARTH	THE BOND FUND OF AMERICA-529A	66.00	1.98	93.0	0.00	1.84	1.84
02/20/2018	#00082242287	SHIHORA, ARTH	THE INVESTMENT COMPANY OF AMERICA-5	67.00	2.51	93.0	0.00	2.33	2.33
02/20/2018	#00082242341	SHIHORA, ARTH	THE INVESTMENT COMPANY OF AMERICA-5	67.00	2.51	93.0	0.00	2.33	2.33
02/20/2018	#01446368894	VARIOUS BORAD	TREASURY FUND ADVISOR-CL C	30.00	0.30	93.0	0.00	0.28	0.28
02/20/2018	#01446368894	VARIOUS BORAD	TREASURY FUND ADVISOR-CL C	14.35	0.14	93.0	0.00	0.13	0.13
* MUTUAL FUNDS SUBTOTAL *			\$20,518.30	\$272.72		\$0.00	\$253.72	\$0.00	\$253.72
<u>PRODUCT CATEGORY: STOCKS</u>									
02/22/2018	# S TRUST CO	R/O IRA, BNYM	FRANKLIN LIMITED DURATION INCOME TR	38,384.60	792.00	85.0	0.00	673.20	653.25
02/22/2018	#		FRANKLIN LIMITED DURATION INCOME TR	38,384.60	792.00	85.0	0.00	673.20	653.25
02/22/2018	# S TRUST CO	R/O IRA, BNYM	GUGGENHEIM STRATEGIC OPPORTUNITIES	38,384.51	792.00	85.0	0.00	673.20	653.25
02/22/2018	#		GUGGENHEIM STRATEGIC OPPORTUNITIES	38,384.51	792.00	85.0	0.00	673.20	653.25
02/22/2018	# S TRUST CO	R/O IRA, BNYM	PIMCO CORPORATE & INCOME OPPORTUNIT	38,866.00	792.00	85.0	0.00	673.20	653.25
02/22/2018	#		PIMCO CORPORATE & INCOME OPPORTUNIT	38,866.00	792.00	85.0	0.00	673.20	653.25
02/22/2018	# S TRUST CO	R/O IRA, BNYM	PIMCO CORPORATE & INCOME STRATEGY F	38,882.50	792.00	85.0	0.00	673.20	653.25
02/22/2018	#		PIMCO CORPORATE & INCOME STRATEGY F	38,882.50	792.00	85.0	0.00	673.20	653.25
02/22/2018	# S TRUST CO	R/O IRA, BNYM	STONE HARBOR EMERGING MARKETS	38,763.09	792.00	85.0	0.00	673.20	653.25
02/22/2018	#		STONE HARBOR EMERGING MARKETS	38,763.09	792.00	85.0	0.00	673.20	653.25
* STOCKS SUBTOTAL *			\$386,561.40	\$7,920.00		\$0.00	\$6,732.00	\$199.50	\$6,532.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/07/0018	#C1660160X	OZA, IKSHWAKU	VOYA	0.00	22.66	93.0	0.00	21.07	21.07
02/06/2018	#1014537690		PERSP II 09/12	300.00	22.50	93.0	0.00	20.93	20.93
02/27/2018	#1014537690		PERSP II 09/12	300.00	22.50	93.0	0.00	20.93	20.93
* VARIABLE ANNUITIES SUBTOTAL *			\$600.00	\$67.66		\$0.00	\$62.93	\$0.00	\$62.93

COMMISSION STATEMENT for KEVIN BORAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/09/2018 # BHAKTA, CHHAGANBHAI	DAIN TRAILER	0.00	110.08	93.0	0.00	102.37	0.00	102.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$110.08		\$0.00	\$102.37	\$0.00	\$102.37
*** BROKER TRANSACTIONS TOTAL ***		\$407,679.70	\$8,370.46		\$0.00	\$7,151.02	\$199.50	\$6,951.52

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$6,951.52
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

Check Amount	\$6,452.52
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