Page No.

All Companies

LIBERTY PARTNERS

STATEMENT

August 20, 2018

MICHAEL GREER - LPCM

9445 Indianfield Dr

Mechanicsville, VA 23116-

BROKER #: 3029
BRANCH: LA BRANCH

COMMISSION STATEMENT for MICHAEL GREER - LPCM

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
	BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/05/2018 # DUSHA, JARED	HARTFORD MUT FDS INC BALANCED I	NCOM B	7,322.00	0.00	0.00	0.00	0.00 85	.0 0.00
07/05/2018 # DUSHA, JARED	MORGAN STANLEY INST FD TRUST CO.		4,881.00	0.00	0.00	0.00	0.00 85	
07/05/2018 # DUSHA, JARED	PARNANNUS INCOME TRUST	В	5,695.00	0.00	0.00	0.00	0.00 85	
07/05/2018 # DUSHA, JARED	PROFUNDS CONSUMER GOODS ULTRASE		5,288.00	0.00	0.00	0.00	0.00 85	
07/24/2018 # REUTTI, SUZANNE	MORGAN STANLEY INST FD TRUST CO		1,500.00	0.00	0.00	0.00	0.00 85	
07/30/2018 # REUTTI, SUZANNE	MORGAN STANLEY INST FD TRUST CO.		4,808.34	0.00	0.00	0.00	0.00 85	
07/30/2018 # TRUST OF DOROTHY REUTTI B	MORGAN STANLEY INST FD TRUST CO		1,874.68	0.00	0.00	0.00	0.00 85	
. , . , , ,	* MUTUAL FUNDS SUBTO		\$31,369.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DDODUGE GAMEGODY. GEOGYG			4,	4	4	4	4	4
PRODUCT CATEGORY: STOCKS	CBL & ASSOCIATES PROPERTIES	В	1 456 00	0.00	0.00	0.00	0.00 85	.0 0.00
07/27/2018 # KATEPALLI, SRINIVASARAO			1,456.00					
	* STOCKS SUBTO	TAL *	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCT CATEGORY: RIA								
07/01/2018 #87706544 ANDERSON, MARILYN	ENVESTNET	В	185,710.70	589.80	0.00	0.00	589.80 85	.0 501.33
07/01/2018 #87706542 ANDERSON, CHARLES	ENVESTNET	В	52,504.99	130.20	0.00	0.00	130.20 85	.0 110.67
07/01/2018 #87706521 ARVIN, RUTH	ENVESTNET	В	118,345.39	447.44	0.00	0.00	447.44 85	.0 380.32
07/01/2018 #87706520 ARVIN, RUTH	ENVESTNET	В	148,028.88	447.74	0.00	0.00	447.74 85	.0 380.58
07/01/2018 #87706565	ENVESTNET	В	126,891.49	223.89	0.00	0.00	223.89 85	.0 190.31
07/01/2018 #87706564 BALLARD, RODNEY	ENVESTNET	В	93,819.76	149.81	0.00	0.00	149.81 85	.0 127.34
07/01/2018 #87706475 BATEMAN, WOODROW	ENVESTNET	В	402,847.19	1,320.01	0.00	0.00	1,320.01 85	.0 1,122.01
07/01/2018 #87706480 BOYKIN, THOMAS	ENVESTNET	В	168,447.27	530.72	0.00	0.00	530.72 85	.0 451.11
07/01/2018 #87706481 BOYKIN, THOMAS	ENVESTNET	В	13,991.46	-11.89	0.00	0.00	-11.89 85	.0 -10.11
07/01/2018 #87706482 BOYKIN, NANCY	ENVESTNET	В	11,845.59	-19.73	0.00	0.00	-19.73 85	.0 -16.77
07/01/2018 #87706862 BOYKIN, THOMAS	ENVESTNET	В	74,507.48	209.29	0.00	0.00	209.29 85	.0 177.90
07/01/2018 #87706501 BUTTS, PATRICIA	ENVESTNET	В	340,722.81	1,116.45	0.00	0.00	1,116.45 85	.0 948.98
07/01/2018 #87706589 WARD, NICOLE	ENVESTNET	В	87,058.19	255.16	0.00	0.00	255.16 85	.0 216.89
07/01/2018 #87706590 WARD, NICOLE	ENVESTNET	В	15,206.98	-7.44	0.00	0.00	-7.44 85	.0 -6.32
07/01/2018 #87706608 CARRICO, GARRY	ENVESTNET	В	145,053.50	292.50	0.00	0.00	292.50 85	.0 248.63
07/01/2018 #87706610 CARRICO, GARRY	ENVESTNET	В	129,723.38	261.57	0.00	0.00	261.57 85	.0 222.33
07/01/2018 #87706609 CARRICO, GARRY	ENVESTNET	В	64,186.34	98.76	0.00	0.00	98.76 85	.0 83.95
07/01/2018 #87706611 CARRICO, SHEILA	ENVESTNET	В	64,697.48	100.05	0.00	0.00	100.05 85	.0 85.04

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS						
PRODUCT CA	TEGORY: RIA									
07/01/2018 #	87706570 BEASLEY, MARK	ENVESTNET	В	36,494.13	79.55	0.00	0.00	79.55	85.0	67.62
07/01/2018 #	87706667 COPPRIDGE, CHARLENE	ENVESTNET	В	58,954.04	189.59	0.00	0.00	189.59	85.0	161.15
07/01/2018 #	87706568 COX, MARY	ENVESTNET	В	20,982.87	13.67	0.00	0.00	13.67	85.0	11.62
07/01/2018 #	87706567 COX, MARY	ENVESTNET	В	118,285.29	369.28	0.00	0.00	369.28	85.0	313.89
07/01/2018 #	87706478 DAMIAN, SHELEY	ENVESTNET	В	3,792.73	-49.16	0.00	0.00	-49.16	85.0	-41.79
07/01/2018 #	87706479 DAMIAN, KEVIN	ENVESTNET	В	531,778.82	1,675.46	0.00	0.00	1,675.46	85.0	1,424.14
07/01/2018 #	87707178	ENVESTNET	В	353,492.45	935.54	0.00	0.00	935.54	85.0	795.21
07/01/2018 #	87706522 DIGGS, JAMES	ENVESTNET	В	37,868.63	22.88	0.00	0.00	22.88	85.0	19.45
07/01/2018 #	87706552 DUEGAW, DAVID	ENVESTNET	В	461,545.97	1,396.00	0.00	0.00	1,396.00	85.0	1,186.60
07/01/2018 #	87706563 GAYLE, JOSEPH	ENVESTNET	В	11,894.42	-6.06	0.00	0.00	-6.06	85.0	-5.15
07/01/2018 #	87706592 GORIUP, JEAN-PIERRE	ENVESTNET	В	27,040.84	37.17	0.00	0.00	37.17	85.0	31.59
07/01/2018 #	87706593 GORIUP, KATHERINE	ENVESTNET	В	67,823.57	188.29	0.00	0.00	188.29	85.0	160.05
07/01/2018 #	87706591 GORIUP, JEAN-PIERRE	ENVESTNET	В	65,972.57	181.42	0.00	0.00	181.42	85.0	154.21
07/01/2018 #	87706476 GRANT, EILEEN	ENVESTNET	В	180,779.74	569.57	0.00	0.00	569.57	85.0	484.13
07/01/2018 #	87706477 GRANT, EILEEN	ENVESTNET	В	80,258.86	230.31	0.00	0.00	230.31	85.0	195.76
07/01/2018 #	87706598 GREER, GLEN	ENVESTNET	В	12,525.80	-26.72	0.00	0.00	-26.72	85.0	-22.71
07/01/2018 #	87706627 GREER, GWENDA	ENVESTNET	В	33,632.01	68.37	0.00	0.00	68.37	85.0	58.11
07/01/2018 #	87706626 GREER, GWENDA	ENVESTNET	В	22,936.54	26.59	0.00	0.00	26.59	85.0	22.60
07/01/2018 #	87706566 HARBISON, LAURA	ENVESTNET	В	15,377.40	-4.88	0.00	0.00	-4.88	85.0	-4.15
07/01/2018 #	87706569 HILL, JAMES	ENVESTNET	В	144,663.33	455.80	0.00	0.00	455.80	85.0	387.43
07/01/2018 #	87706594 HOLLAND, JEFFREY	ENVESTNET	В	110,249.24	256.55	0.00	0.00	256.55	85.0	218.07
07/01/2018 #	87706595 HOLLAND, JEFFREY	ENVESTNET	В	58,073.80	105.31	0.00	0.00	105.31	85.0	89.51
07/01/2018 #	87706596 HOLLAND, BRENDA	ENVESTNET	В	53,634.15	92.45	0.00	0.00	92.45	85.0	78.58
07/01/2018 #	87707198	ENVESTNET	В	1,078.25	-66.20	0.00	0.00	-66.20	85.0	-56.27
07/01/2018 #	87706662 HUFF, STEPHEN	ENVESTNET	В	35,191.10	47.86	0.00	0.00	47.86	85.0	40.68
07/01/2018 #	87706663 HUFF, SHERRI	ENVESTNET	В	4,207.28	-49.76	0.00	0.00	-49.76	85.0	-42.30
07/01/2018 #	87706559 JOYNER, CHRIS	ENVESTNET	В	69,088.12	189.49	0.00	0.00	189.49	85.0	161.07
07/01/2018 #	87706556 JOYNER, CHRIS	ENVESTNET	В	64,963.50	174.41	0.00	0.00	174.41	85.0	148.25
07/01/2018 #	87706560 JOYNER, BEVERLY	ENVESTNET	В	69,693.68	191.69	0.00	0.00	191.69	85.0	162.94
07/01/2018 #	87706561 JOYNER, BEVERLY	ENVESTNET	В	101,564.92	308.18	0.00	0.00	308.18	85.0	261.95
07/01/2018 #	87706666 KATEPALLI,	ENVESTNET	В	15,531.90	-14.08	0.00	0.00	-14.08	85.0	-11.97
07/01/2018 #	87706709 KATEPALLI,	ENVESTNET	В	76,408.55	177.72	0.00	0.00	177.72	85.0	151.06
07/01/2018 #	87706821 KUCERA, MICHAEL	ENVESTNET	В	38,884.43	93.80	0.00	0.00	93.80	85.0	79.73
07/01/2018 #	87706857 KUCERA, PENNY	ENVESTNET	В	44,302.02	115.64	0.00	0.00	115.64	85.0	98.29
07/01/2018 #	87706485 LANGFORD, MICHAEL	ENVESTNET	В	187,177.86	589.74	0.00	0.00	589.74	85.0	501.28
07/01/2018 #	87706484 LANGFORD, MICHAEL	ENVESTNET	В	26,789.53	34.89	0.00	0.00	34.89	85.0	29.66
07/01/2018 #	87706483 LANGFORD, MICHAEL	ENVESTNET	В	117,645.90	366.95	0.00	0.00	366.95	85.0	311.91
07/01/2018 #	87706548 LASSITER, JOYCE	ENVESTNET	В	25,577.75	30.46	0.00	0.00	30.46	85.0	25.89
07/01/2018 #	87706547 LASSITER, JOYCE	ENVESTNET	В	56,856.36	144.78	0.00	0.00	144.78	85.0	123.06
07/01/2018 #	87706549 MATHIS, JOHN	ENVESTNET	В	296,313.32	784.21	0.00	0.00	784.21	85.0	666.58

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TRADE DATE C	LIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION R	ATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS						
PRODUCT CATEG	ORY: RIA									
	06550 MATHIS, LENA	ENVESTNET	В	95,831.58	238.92	0.00	0.00	238.92 8	85.0	203.08
	06692 MATHIS, KATHERINE	ENVESTNET	В	396,432.83	739.16	0.00	0.00	739.16 8		628.29
	06691 MATHIS, VINCENT	ENVESTNET	В	599,609.27	1,117.99	0.00	0.00	1,117.99 8		950.29
07/01/2018 #877	06690 MATHIS, VINCENT	ENVESTNET	В	1,566,737.31	2,921.22	0.00	0.00	2,921.22 8	85.0	2,483.04
07/01/2018 #877	06534 MCGRAW, DALTON	ENVESTNET	В	192,760.73	607.32	0.00	0.00	607.32 8	85.0	516.22
07/01/2018 #877	06533 MCGRAW, DALTON	ENVESTNET	В	42,222.04	91.29	0.00	0.00	91.29 8	85.0	77.60
07/01/2018 #877	06531 MCNIEL, JOHN	ENVESTNET	В	74,126.39	123.82	0.00	0.00	123.82 8	85.0	105.25
07/01/2018 #877	06530 MCNIEL, NATALIE	ENVESTNET	В	56,784.90	80.11	0.00	0.00	80.11 8	85.0	68.09
07/01/2018 #877	06529 MCNIEL, NATALIE	ENVESTNET	В	46,108.52	53.20	0.00	0.00	53.20 8	85.0	45.22
07/01/2018 #877	06538 MCNIEL, NATALIE	ENVESTNET	В	77,340.37	131.92	0.00	0.00	131.92 8	85.0	112.13
07/01/2018 #877	06532 MCNIEL, JOHN	ENVESTNET	В	7,775.88	-43.42	0.00	0.00	-43.42 8	85.0	-36.91
07/01/2018 #877	06546 MINTER, ARTHUR	ENVESTNET	В	83,493.81	252.66	0.00	0.00	252.66	85.0	214.76
07/01/2018 #877	06545 MINTER, ARTHUR	ENVESTNET	В	102,873.79	325.93	0.00	0.00	325.93 8	85.0	277.04
07/01/2018 #877	06524 MITCHELL, STEPHEN	ENVESTNET	В	522,019.69	1,249.98	0.00	0.00	1,249.98 8	85.0	1,062.48
07/01/2018 #877	06527 MITCHELL, AUDREY	ENVESTNET	В	55,449.66	97.70	0.00	0.00	97.70 8	85.0	83.05
07/01/2018 #877	06526 MITCHELL, STEPHEN	ENVESTNET	В	76,620.01	159.08	0.00	0.00	159.08 8	85.0	135.22
07/01/2018 #877	06525 MITCHELL, STEPHEN	ENVESTNET	В	8,942.97	-37.09	0.00	0.00	-37.09 8	35.0	-31.53
07/01/2018 #877	06536 MUELLER, BENJAMIN	ENVESTNET	В	25,702.98	40.64	0.00	0.00	40.64 8	35.0	34.54
07/01/2018 #877	06535 MUELLER, KARA	ENVESTNET	В	26,368.26	43.32	0.00	0.00	43.32 8	35.0	36.82
07/01/2018 #877	06537 MUELLER, BENJAMIN	ENVESTNET	В	17,367.19	7.02	0.00	0.00	7.02 8	35.0	5.97
07/01/2018 #877	06528 NUNNALLY, DAVID	ENVESTNET	В	156,165.88	492.04	0.00	0.00	492.04 8	35.0	418.23
07/01/2018 #877	06523 PETTWAY, TANA	ENVESTNET	В	222,029.14	699.55	0.00	0.00	699.55 8	35.0	594.62
07/01/2018 #877	06516 PORTER, JOAN	ENVESTNET	В	462,229.50	818.15	0.00	0.00	818.15	35.0	695.43
07/01/2018 #877	06726 PORTER, JOAN	ENVESTNET	В	663,794.96	1,174.94	0.00	0.00	1,174.94 8	35.0	998.70
07/01/2018 #877	06553 RAAB, JOHN	ENVESTNET	В	43,075.45	94.41	0.00	0.00	94.41 8	35.0	80.25
07/01/2018 #877	06554 RAAB, JOHN	ENVESTNET	В	13,190.79	-14.80	0.00	0.00	-14.80 8	35.0	-12.58
07/01/2018 #877	06555 RAAB, JODY	ENVESTNET	В	53,175.63	131.33	0.00	0.00	131.33 8	35.0	111.63
07/01/2018 #877	06603 REUTTI, SUZANNE	ENVESTNET	В	53,574.80	105.78	0.00	0.00	105.78 8	35.0	89.91
07/01/2018 #877	06601 REUTTI, RICHARD	ENVESTNET	В	12,916.72	-22.33	0.00	0.00	-22.33 8	35.0	-18.98
07/01/2018 #877	06600 REUTTI, RICHARD	ENVESTNET	В	187,715.70	496.79	0.00	0.00	496.79 8	35.0	422.27
07/01/2018 #877	06602 REUTTI, RICHARD	ENVESTNET	В	12,916.72	-22.33	0.00	0.00	-22.33 8	35.0	-18.98
07/01/2018 #877	06628 TRUST OF DOROTHY	ENVESTNET	В	13,707.62	-19.84	0.00	0.00	-19.84 8	35.0	-16.86
07/01/2018 #877	06499 SHEPHERD, LARRY	ENVESTNET	В	82,488.09	228.06	0.00	0.00	228.06 8	35.0	193.85
07/01/2018 #877	06786 SHONNARD, ELIZABETH	ENVESTNET	В	28,121.33	36.21	0.00	0.00	36.21 8	35.0	30.78
07/01/2018 #877	06540 SIMPSON, JEANNET	ENVESTNET	В	168,702.64	531.54	0.00	0.00	531.54 8	35.0	451.81
07/01/2018 #877	06541 SIMPSON, JEANNET	ENVESTNET	В	130,891.36	412.40	0.00	0.00	412.40 8	35.0	350.54
07/01/2018 #877	06539 SIMPSON, JEANNET	ENVESTNET	В	42,423.01	92.03	0.00	0.00	92.03 8	35.0	78.23
07/01/2018 #877	06878 SIMPSON-NANCEKIVE,	ENVESTNET	В	12,708.09	-16.57	0.00	0.00	-16.57 8	35.0	-14.08
07/01/2018 #877	06897 SIMPSON-NANCEKIVELL,	ENVESTNET	В	17,826.76	2.14	0.00	0.00	2.14 8	35.0	1.82
07/01/2018 #877	06551 STROTHER, SHARRON	ENVESTNET	В	332,259.48	1,046.84	0.00	0.00	1,046.84 8	35.0	889.81

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Property Career		<u> </u>	HIDDION DIMILMENT TOT M	INVESTMENT	CBOSS	CLEARING		NET	BROKER
PRODUCT CATEGORY: RIA	TRADE DATE CLIENT	INVESTMENT	B/S		GROSS COMMISSION		POSTAGE		
PRODUCT CATEGORY: RIA									
			BROKER TRANS	ACTIONS					
17.01/12.01.8 18.77.06667 SINLELYEN, 1002 SINCELYENE 18 18.03.2.05 1.06.5.1 1.06.5.	PRODUCT CATEGORY: RIA								
	07/01/2018 #87706665 SULLIVAN, ISABELLE	ENVESTNET	В	15,575.63	-6.10	0.00	0.00	-6.10 85.0	-5.19
			В	-64,444.54	-28.16	0.00	0.00	-28.16 85.0	-23.94
	07/01/2018 #87706504 SWEEN, KAREN	ENVESTNET	В	332,165.74	1,046.53	0.00	0.00	1,046.53 85.0	889.55
	07/01/2018 #87706503 SWEEN, KAREN	ENVESTNET	В	18,032.06	2.89	0.00	0.00	2.89 85.0	2.46
	07/01/2018 #87706502 SWEEN, KAREN	ENVESTNET	В	29,122.23	43.42	0.00	0.00	43.42 85.0	36.91
07/01/2018 #87706532 TUNLIN, THOMAS	07/01/2018 #87706631 TUMLIN, THOMAS	ENVESTNET	В	255,432.57	450.69	0.00	0.00	450.69 85.0	383.09
	07/01/2018 #87706633 TUMLIN, JUDITH	ENVESTNET	В	48,503.34	47.01	0.00	0.00	47.01 85.0	39.96
	07/01/2018 #87706632 TUMLIN, THOMAS	ENVESTNET	В	146,648.30	258.75	0.00	0.00	258.75 85.0	219.94
07/01/2018 #87706507 NARE, NILLIAM ENVESTMET B 11,998.41 -25.19 0.00 0.00 0.00 -25.19 8.00 5.01 1.41 07/01/2018 #87706508 NARE, NILLIAM ENVESTMET B 39,336.73 60.99 0.00 0.00 0.00 60.99 8.00 51.34 07/01/2018 #87706510 NARE, DIANE ENVESTMET B 139,336.73 60.99 0.00 0.00 0.00 36.90 85.0 51.38 07/01/2018 #87706513 NINSTON, YOLANDA ENVESTMET B 42,076.99 0.30 0.00 0.00 0.00 0.33.05 8.0 19.59 07/01/2018 #87706513 NINSTON, YOLANDA ENVESTMET B 50,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	07/01/2018 #87707179	ENVESTNET	В	358,459.66	948.70	0.00	0.00	948.70 85.0	806.40
0.00 0.00	07/01/2018 #87706509 WARE, WILLIAM	ENVESTNET	В	844,005.97	2,235.14	0.00	0.00	2,235.14 85.0	1,899.87
07/01/2018 #87706510 WARE, DIAME	07/01/2018 #87706507 WARE, WILLIAM	ENVESTNET	В	11,998.41	-25.19	0.00	0.00	-25.19 85.0	-21.41
07/01/2018 #87706510 WARE, DIANE ENVESTNET B 42,078.99 23.05 0.00 0.00 23.05 8.0 19.59 07/01/2018 #87706513 WINSTON, YOLANDA ENVESTNET B 540,538.99 1,703.05 0.00 0.00 1,703.05 8.0 1,447.59 07/01/2018 #87706613 YUNSTON, YOLANDA ENVESTNET B 1,988.94 -1.9.20 0.00 0.00 0.00 -1.9.20 8.0 8.0 07/01/2018 #87706613 YORK, CHARLES ENVESTNET B 15.29.92 -62.82 0.00 0.00 0.00 -62.82 8.0 07/01/2018 #87706612 YORK, CHARLES ENVESTNET B 15.29.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/01/2018 #87706508 WARE, WILLIAM	ENVESTNET	В	39,338.73	60.99	0.00	0.00	60.99 85.0	51.84
07/01/2018 #87706513 WINSTON, YOLANDA ENVESTNET B 540,538.99 1,703.05 0.00 0.00 1,703.05 8.00 1,447.59 07/01/2018 #87706512 WINSTON, YOLANDA ENVESTNET B 19,88.94 -19.20 0.00 0.00 -19.20 8.00 -16.32 07/01/2018 #87706613 YORK, CHARLES ENVESTNET B 52.92 -62.82 0.00 0.00 0.00 -62.82 8.00 0.00 0.00 0.00 0.00 0.00 0.00	07/01/2018 #87706510 WARE, DIANE	ENVESTNET	В	139,366.77	369.08	0.00	0.00	369.08 85.0	313.72
07/01/2018 #87706612 VINSTON, YOLANDA ENVESTNET B 52.92 -62.82 0.00 0.00 -62.82 85.0 -53.40 07/01/2018 #87706613 YORK, CHARLES ENVESTNET B 25.95.60 31.86 0.00 0.00 0.00 -62.82 85.0 -53.40 07/01/2018 #87706612 YORK, CHARLES ENVESTNET B 25.95.60 31.86 0.00 0.00 0.00 31.86 85.0 27.08 07/01/2018 #87706615 YORK, CHARLES ENVESTNET B 25.95.60 31.86 0.00 0.00 0.00 18.86 85.0 27.08 07/01/2018 #87706615 YORK, CHARLES ENVESTNET B 199,230.02 82.00 0.00 0.00 189.32 85.0 168.57 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,682.21 85.0 0.00 0.00 98.50 85.0 7.93 85.0 7/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,682.21 85.0 0.00 0.00 98.50 99.33 85.0 7.93 82.746.92 82.00 82.	07/01/2018 #87706510 WARE, DIANE	ENVESTNET	В	42,078.99	23.05	0.00	0.00	23.05 85.0	19.59
07/01/2018 #87706613 YORK, CHARLES ENVESTNET B 52.99	07/01/2018 #87706513 WINSTON, YOLANDA	ENVESTNET	В	540,538.99	1,703.05	0.00	0.00	1,703.05 85.0	1,447.59
07/01/2018 #87706612 YORK, CHARLES ENVESTNET B 25,959.60 31.86 0.00 0.00 31.86 85.0 27.08 07/01/2018 #87706614 YORK, CHARLES ENVESTNET B 198,230.02 624.58 0.00 0.00 624.58 85.0 530.89 07/01/2018 #8770615 YORK, JACQUELINE ENVESTNET B 71,506.08 198.32 0.00 0.00 198.32 85.0 168.57 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,682.21 85.67 0.00 0.00 85.67 85.0 72.82 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 9.33 85.0 72.82 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 \$38.525.79 \$32.746.92 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 8 25,500.00 0.00 0.00 0.00 \$38.525.79 \$32.746.92 07/01/2018 #87707315 DUSHA, JARED B 25,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/01/2018 #87706512 WINSTON, YOLANDA	ENVESTNET	В	11,988.94	-19.20	0.00	0.00	-19.20 85.0	-16.32
07/01/2018 #87706614 YORK, CHARLES ENVESTNET B 198,230.02 624.58 0.00 0.00 624.58 85.0 530.89 07/01/2018 #877076615 YORK, JACQUELINE ENVESTNET B 71,506.08 198.32 0.00 0.00 198.32 85.0 168.57 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 9.33 85.0 7.93 7/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 9.33 85.57 7.93 7/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 \$38,525.79 \$32,746.92 \$32,746	07/01/2018 #87706613 YORK, CHARLES	ENVESTNET	В	52.92	-62.82	0.00	0.00	-62.82 85.0	-53.40
07/01/2018 #87706615 YORK, JACQUELINE ENVESTNET B 71,506.08 198.32 0.00 0.00 198.32 85.0 168.57 07.01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,682.21 85.67 0.00 0.00 85.67 85.0 72.82 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 9.33 85.0 72.82 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,680.38 9.33 0.00 0.00 9.33 85.0 72.82 07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 25,501.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/01/2018 #87706612 YORK, CHARLES	ENVESTNET	В	25,959.60	31.86	0.00	0.00	31.86 85.0	27.08
07/01/2018 #87707315 DUSHA, JARED ENVESTNET B 40,682.21 85.67 0.00 0.00 0.00 9.33 85.07 72.82 77.93	07/01/2018 #87706614 YORK, CHARLES	ENVESTNET	В	198,230.02	624.58	0.00	0.00	624.58 85.0	530.89
B 40,680.38 9.33 0.00 0.00 9.33 85.0 7.93	07/01/2018 #87706615 YORK, JACQUELINE	ENVESTNET	В	71,506.08	198.32	0.00	0.00	198.32 85.0	168.57
RIA SUBTOTAL * \$15,913,325.40 \$38,525.79 \$0.00 \$0.00 \$38,525.79 \$32,746.92	07/01/2018 #87707315 DUSHA, JARED	ENVESTNET	В	40,682.21	85.67	0.00	0.00	85.67 85.0	72.82
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 07/02/2018 # TUMIN, THOMAS DAIN TRAILER B 25,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/01/2018 #87707315 DUSHA, JARED	ENVESTNET	В	40,680.38	9.33	0.00	0.00	9.33 85.0	7.93
07/02/2018 # TUMLIN, THOMAS DAIN TRAILER B 25,500.00 0.00			* RIA SUBTOTAL *	\$15,913,325.40	\$38,525.79	\$0.00	\$0.00	\$38,525.79	\$32,746.92
07/05/2018 # DUSHA, JARED DAIN TRAILER B 2,440.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 4,881.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 6,509.00 0.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 6,509.00 0.00 <t< td=""><td>PRODUCT CATEGORY: MUTUAL FUND 12B1</td><td>TRAILS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
07/05/2018 # DUSHA, JARED DAIN TRAILER B 4,881.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 6,509.00 0.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 2,440.00 0.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/11/2018 # DUSHA, JARED DAIN TRAILER B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/02/2018 # TUMLIN, THOMAS	DAIN TRAILER	В	25,500.00	0.00	0.00	0.00	0.00 85.0	0.00
07/05/2018 # DUSHA, JARED DAIN TRAILER B 6,509.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/05/2018 # DUSHA, JARED DAIN TRAILER B 0.00 10.63 0.00 0.00 0.00 10.63 85.0 9.04 07/11/2018 # 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.63 85.0 9.04 07/11/2018 # 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 # DUSHA, JARED	DAIN TRAILER	В	2,440.00	0.00	0.00	0.00	0.00 85.0	0.00
07/05/2018 # DUSHA, JARED DAIN TRAILER B 2,440.00 0.00 0.00 0.00 0.00 0.00 85.0 0.00 07/11/2018 # 07/11/2018 # 0 DAIN TRAILER B 0.00 10.63 0.00 0.00 0.00 10.63 85.0 9.04 07/11/2018 # 0 DAIN TRAILER B 0.00 10.50 0.00 0.00 10.50 85.0 8.93 07/11/2018 # 0 DAIN TRAILER B 0.00 0.00 0.00 0.00 0.00 0.00 0.29 85.0 0.25 07/11/2018 # 0 DAIN TRAILER B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 # DUSHA, JARED	DAIN TRAILER	В	4,881.00	0.00	0.00	0.00	0.00 85.0	0.00
07/11/2018 # 0.00 10.63 0.00 0.00 10.63 85.0 9.04 07/11/2018 # 0.00 11/2018 # 0.00 10.50 0.00 10.50 85.0 9.04 07/11/2018 # 0.00 0.00 0.00 0.00 10.50 85.0 8.93 07/11/2018 # 0.00 0.00 0.00 0.00 0.00 0.29 85.0 0.25 07/11/2018 # 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 # DUSHA, JARED	DAIN TRAILER	В	6,509.00	0.00	0.00	0.00	0.00 85.0	0.00
07/11/2018 # DAIN TRAILER B 0.00 10.50 0.00 0.00 10.50 85.0 8.93 07/11/2018 # DAIN TRAILER B 0.00 0.29 0.00 0.00 0.29 85.0 0.25 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06	07/05/2018 # DUSHA, JARED	DAIN TRAILER	В	2,440.00	0.00	0.00	0.00	0.00 85.0	0.00
07/11/2018 # DAIN TRAILER B 0.00 0.29 0.00 0.00 0.29 85.0 0.25 07/11/2018 # DAIN TRAILER B 0.00 6.91 0.00 0.00 6.91 85.0 5.87 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 2.25 0.00 0.00 2.25 85.0 1.91	07/11/2018 #	DAIN TRAILER	В	0.00	10.63	0.00	0.00	10.63 85.0	9.04
07/11/2018 # DAIN TRAILER B 0.00 6.91 0.00 0.00 6.91 85.0 5.87 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # DAIN TRAILER B 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 2.25 0.00 0.00 2.25 85.0 1.91	07/11/2018 #	DAIN TRAILER	В	0.00	10.50	0.00	0.00	10.50 85.0	8.93
07/11/2018 # 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 0.00 0.00 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 2.25 0.00 0.00 0.00 2.25 85.0 1.91	07/11/2018 #	DAIN TRAILER	В	0.00	0.29	0.00	0.00	0.29 85.0	0.25
07/11/2018 # 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # 0.01 0.01 0.01 0.07 0.00 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.00 0.07 0.00	07/11/2018 #	DAIN TRAILER	В	0.00	6.91	0.00	0.00	6.91 85.0	5.87
07/11/2018 # 0.00 0.07 0.00 0.00 0.07 85.0 0.06 07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 2.25 0.00 0.00 2.25 85.0 1.91	07/11/2018 #	DAIN TRAILER	В	0.00	0.07	0.00	0.00	0.07 85.0	0.06
07/11/2018 # HOLLAND, JEFFREY DAIN TRAILER B 0.00 2.25 0.00 0.00 2.25 85.0 1.91	07/11/2018 #	DAIN TRAILER	В	0.00	0.07	0.00	0.00	0.07 85.0	0.06
	07/11/2018 #	DAIN TRAILER	В	0.00	0.07	0.00	0.00	0.07 85.0	0.06
07/11/2018 # HOLLAND, BRENDA DAIN TRAILER B 0.00 2.20 0.00 0.00 2.20 85.0 1.87	07/11/2018 # HOLLAND, JEFFREY	DAIN TRAILER	В	0.00	2.25	0.00	0.00	2.25 85.0	1.91
	07/11/2018 # HOLLAND, BRENDA	DAIN TRAILER	В	0.00	2.20	0.00	0.00	2.20 85.0	1.87
07/11/2018 # HOLLAND, BRENDA DAIN TRAILER B 0.00 2.06 0.00 0.00 2.06 85.0 1.75	07/11/2018 # HOLLAND, BRENDA	DAIN TRAILER	В	0.00	2.06	0.00	0.00	2.06 85.0	1.75

07/11/2018 # MCGRAW, DALTON

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08/13/2018	<u>c</u>	COMMISSION STATEMENT for MICHAEL GREER - LPCM						0. 3	
		7/4	INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TRANS	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS								
07/11/2018 # CARRICO, GARRY	DAIN TRAILER	В	0.00	3.60	0.00	0.00	3.60	85.0	3.06
07/11/2018 # CARRICO, GARRY	DAIN TRAILER	В	0.00	3.42	0.00	0.00	3.42	85.0	2.93
07/11/2018 # CARRICO, GARRY	DAIN TRAILER	В	0.00	2.70	0.00	0.00	2.70	85.0	2.3
07/11/2018 # CARRICO, GARRY	DAIN TRAILER	В	0.00	2.56	0.00	0.00	2.56	85.0	2.1
07/11/2018 # CARRICO, SHEILA	DAIN TRAILER	В	0.00	2.63	0.00	0.00	2.63	85.0	2.2
07/11/2018 # CARRICO, SHEILA	DAIN TRAILER	В	0.00	2.47	0.00	0.00	2.47	85.0	2.1
07/11/2018 # TUMLIN, THOMAS	DAIN TRAILER	В	0.00	11.40	0.00	0.00	11.40	85.0	9.69
07/11/2018 # TUMLIN, JUDITH	DAIN TRAILER	В	0.00	0.97	0.00	0.00	0.97	85.0	0.82
07/11/2018 # KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	0.66	0.00	0.00	0.66	85.0	0.5
07/11/2018 # KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	0.66	0.00	0.00	0.66	85.0	0.56
07/11/2018 # COPPRIDGE, CHARLENE	DAIN TRAILER	В	0.00	3.37	0.00	0.00	3.37	85.0	2.86
07/11/2018 # COPPRIDGE, CHARLENE	DAIN TRAILER	В	0.00	3.18	0.00	0.00	3.18	85.0	2.7
07/11/2018 # MATHIS, VINCENT	DAIN TRAILER	В	0.00	40.22	0.00	0.00	40.22	85.0	34.1
07/11/2018 # MATHIS, VINCENT	DAIN TRAILER	В	0.00	68.14	0.00	0.00	68.14	85.0	57.9
07/11/2018 # WARE, WILLIAM	DAIN TRAILER	В	0.00	3.17	0.00	0.00	3.17	85.0	2.6
07/11/2018 # WINSTON, YOLANDA	DAIN TRAILER	В	0.00	0.27	0.00	0.00	0.27	85.0	0.2
07/11/2018 # WINSTON, YOLANDA	DAIN TRAILER	В	0.00	0.27	0.00	0.00	0.27	85.0	0.2
07/11/2018 # WINSTON, YOLANDA	DAIN TRAILER	В	0.00	18.01	0.00	0.00	18.01	85.0	15.3
07/11/2018 # WINSTON, YOLANDA	DAIN TRAILER	В	0.00	17.87	0.00	0.00	17.87	85.0	15.1
07/11/2018 # PORTER, JOAN	DAIN TRAILER	В	0.00	27.26	0.00	0.00	27.26	85.0	23.1
07/11/2018 # PORTER, JOAN	DAIN TRAILER	В	0.00	25.90	0.00	0.00	25.90	85.0	22.0
07/11/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	20.89	0.00	0.00	20.89	85.0	17.7
07/11/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	19.87	0.00	0.00	19.87	85.0	16.89
07/11/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	0.34	0.00	0.00	0.34	85.0	0.2
07/11/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	0.32	0.00	0.00	0.32	85.0	0.2
07/11/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	7.22	0.00	0.00	7.22	85.0	6.1
07/11/2018 # MITCHELL, AUDREY	DAIN TRAILER	В	0.00	2.92	0.00	0.00	2.92	85.0	2.4
07/11/2018 # MITCHELL, AUDREY	DAIN TRAILER	В	0.00	2.77	0.00	0.00	2.77	85.0	2.3
07/11/2018 # NUNNALLY, DAVID	DAIN TRAILER	В	0.00	6.26	0.00	0.00	6.26	85.0	5.3
07/11/2018 # NUNNALLY, DAVID	DAIN TRAILER	В	0.00	5.92	0.00	0.00	5.92	85.0	5.0
07/11/2018 # MCNIEL, NATALIE	DAIN TRAILER	В	0.00	1.61	0.00	0.00	1.61	85.0	1.3
07/11/2018 # MCNIEL, NATALIE	DAIN TRAILER	В	0.00	1.60	0.00	0.00	1.60	85.0	1.3
07/11/2018 # MCNIEL, NATALIE	DAIN TRAILER	В	0.00	2.43	0.00	0.00	2.43	85.0	2.0
07/11/2018 # MCNIEL, NATALIE	DAIN TRAILER	В	0.00	2.30	0.00	0.00	2.30	85.0	1.96
07/11/2018 # MCNIEL, JOHN	DAIN TRAILER	В	0.00	3.18	0.00	0.00		85.0	
07/11/2018 # MCNIEL, JOHN	DAIN TRAILER	В	0.00	3.17	0.00	0.00	3.17	85.0	2.6
07/11/2018 # MCGRAW, DALTON	DAIN TRAILER	В	0.00	1.96	0.00	0.00	1.96	85.0	1.6
07/11/2018 # MCGRAW, DALTON	DAIN TRAILER	В	0.00	1.89	0.00	0.00	1.89	85.0	1.6
07/11/2018 # MCGRAW, DALTON	DAIN TRAILER	В	0.00	6.87	0.00	0.00	6.87	85.0	5.8

В

DAIN TRAILER

0.00

6.83

0.00

0.00

5.81

6.83 85.0

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			1001011 0111111111111111111111111111111	INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE		E CC	OMMISSION
			BROKER TRANS	ACTIONS						
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS								
07/11/2018 #	MINTER, ARTHUR	DAIN TRAILER	В	0.00	5.69	0.00	0.00	5.69 85	.0	4.84
07/11/2018 #	DUEGAW, DAVID	DAIN TRAILER	В	0.00	60.44	0.00	0.00	60.44 85	.0	51.37
07/11/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	7.32	0.00	0.00	7.32 85	.0	6.22
07/11/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	6.86	0.00	0.00	6.86 85	.0	5.83
07/11/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	7.22	0.00	0.00	7.22 85	.0	6.14
07/11/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	8.14	0.00	0.00	8.14 85	.0	6.92
07/11/2018 #	COX, MARY	DAIN TRAILER	В	0.00	6.29	0.00	0.00	6.29 85	.0	5.35
07/11/2018 #	COX, MARY	DAIN TRAILER	В	0.00	6.04	0.00	0.00	6.04 85	.0	5.13
07/11/2018 #	WARD, NICOLE	DAIN TRAILER	В	0.00	3.58	0.00	0.00	3.58 85	.0	3.04
	WARD, NICOLE	DAIN TRAILER	В	0.00	3.37	0.00	0.00	3.37 85		2.86
	WARD, NICOLE	DAIN TRAILER	В	0.00	0.64	0.00	0.00	0.64 85		0.54
	WARD, NICOLE	DAIN TRAILER	В	0.00	0.60	0.00	0.00	0.60 85		0.51
	HOLLAND, JEFFREY	DAIN TRAILER	В	0.00	2.40	0.00	0.00	2.40 85		2.04
	BATEMAN, WOODROW	DAIN TRAILER	В	0.00	16.91	0.00	0.00	16.91 85		14.37
	BATEMAN, WOODROW	DAIN TRAILER	В	0.00	8.86	0.00	0.00	8.86 85		7.53
	GRANT, EILEEN	DAIN TRAILER	В	0.00	3.78	0.00	0.00	3.78 85		3.21
	GRANT, EILEEN	DAIN TRAILER	В	0.00	3.72	0.00	0.00	3.72 85		3.16
	DAMIAN, SHELLEY	DAIN TRAILER	В	0.00	0.75	0.00	0.00	0.75 85		0.64
	DAMIAN, KEVIN	DAIN TRAILER	В	0.00	24.16	0.00	0.00	24.16 85		20.54
	BOYKIN, THOMAS	DAIN TRAILER	В	0.00	8.18	0.00	0.00	8.18 85		6.95
	BOYKIN, NANCY	DAIN TRAILER	В	0.00	6.90	0.00	0.00	6.90 85		5.87
	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	4.89	0.00	0.00	4.89 85		4.16
	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	4.60	0.00	0.00	4.60 85		3.91
	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	1.16	0.00	0.00	1.16 85		0.99
	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	1.11	0.00	0.00	1.10 85		0.94
	LANGEORD, MICHAEL	DAIN TRAILER	В	0.00	6.90	0.00	0.00	6.90 85		5.87
	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	6.85	0.00	0.00	6.85 85		5.82
	KUCERA, PENNY	DAIN TRAILER	В	0.00	1.92	0.00	0.00	1.92 85		1.63
	KUCERA, PENNY	DAIN TRAILER	В	0.00	1.82	0.00	0.00	1.82 85		1.55
	BOYKIN, THOMAS	DAIN TRAILER	В	0.00	2.64	0.00	0.00	2.64 85		2.24
	BOYKIN, THOMAS	DAIN TRAILER	В	0.00	2.36	0.00	0.00	2.36 85		2.01
	SIMPSON-NANCEKIVELL, BROOKE		В	0.00	10.46	0.00	0.00	10.46 85		8.89
	KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	3.33	0.00	0.00	3.33 85		2.83
	KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	3.13	0.00	0.00	3.13 85		2.66
	SHONNARD, ELIZABETH	DAIN TRAILER	В	0.00	1.20	0.00	0.00	1.20 85		1.02
	SHONNARD, ELIZABETH	DAIN TRAILER	В	0.00	1.14	0.00	0.00	1.14 85		0.97
	KUCERA, MICHAEL	DAIN TRAILER	В	0.00	1.56	0.00	0.00	1.56 85		1.33
	KUCERA, MICHAEL	DAIN TRAILER	В	0.00	1.47	0.00	0.00	1.47 85		1.25
07/13/2018 #		DAIN TRAILER	В	0.00	0.02	0.00	0.00	0.02 85	. 0	0.02
		* MUTUAL FUND 12E	1 TRAILS SUBTOTAL *	\$41,770.00	\$620.54	\$0.00	\$0.00	\$620.54		\$527.49

COMMISSION STATEMENT for MICHAEL GREER - LPCM

TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		*** BROKER TRANSACTIONS TOTAL ***	\$15,987,920.42	\$39,146.33	\$0.00	\$0.00	\$39,146.33		\$33,274.41
		ADJUSTM	ENTS						
08/20/2018		ADMIN FEE: ADMIN FEE							-320.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
08/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF							-977.49
		DEBIT BALANCE							
		*** ADJUSTMENTS TOTAL ***							\$-1,476.49

BROKER COMMISSION TOTALS

\$31,380.18

Broker Transactions	\$33,274.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,476.49
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-417.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount