

STATEMENT

May 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
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
03/29/2018 #	MATHIS, VINCENT	FIDELITY SELECT HEALTH CARE PORTFOL S		71,440.16	0.00	0.00	0.00	0.00	85.0	0.00
03/29/2018 #	MATHIS, VINCENT	FIDELITY SELECT IT SERVICES S		42,129.77	0.00	0.00	0.00	0.00	85.0	0.00
03/29/2018 #	MATHIS, VINCENT	MORGAN STANLEY INST FD TRUST CORPOR B		96,432.00	0.00	0.00	0.00	0.00	85.0	0.00
03/29/2018 #	MATHIS, VINCENT	PARNANNUS INCOME TRUST B		100,440.00	0.00	0.00	0.00	0.00	85.0	0.00
03/29/2018 #	MATHIS, VINCENT	PROFUNDS CONSUMER GOODS ULTRASECTOR B		117,046.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		BOSTON TRUST ASSET MANAGEMENT S		57,537.26	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #	MCGRAW, DALTON	FIDELITY CAPITAL & INCOME FUND B		12,342.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		FIDELITY SELECT HEALTH CARE PORTFOL S		14,166.66	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		FIDELITY SELECT IT SERVICES S		13,749.90	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		HARBOR FD GLOBAL LEADERS FUND INVES S		14,112.35	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		HARTFORD MUT FDS INC BALANCED INCOM B		47,340.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #	MCGRAW, DALTON	MORGAN STANLEY INST FD TRUST CORPOR S		25,201.78	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		MORGAN STANLEY INST FD TRUST CORPOR B		31,560.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		PARNANNUS INCOME TRUST B		36,820.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		PROFUNDS CONSUMER GOODS ULTRASECTOR B		23,849.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #		VALUE LINE ASSET ALLOCATION FUND IN S		39,433.91	0.00	0.00	0.00	0.00	85.0	0.00
04/05/2018 #		PRIMECAP ODYSSEY FDS AGGRESSIVE GRO B		1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
04/16/2018 #	DUEGAW, DAVID	T ROWE PRICE INTL FUNDS INC GLOBAL S		1,500.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	FIDELITY CAPITAL & INCOME FUND S		545.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	ANDERSON, MARILYN	HARTFORD MUT FDS INC BALANCED INCOM S		1,500.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	PROFUNDS CONSUMER GOODS ULTRASECTOR B		593.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	VALUE LINE ASSET ALLOCATION FUND IN S		1,369.00	0.00	0.00	0.00	0.00	85.0	0.00
04/25/2018 #		PRIMECAP ODYSSEY FDS AGGRESSIVE GRO S		971.62	0.00	0.00	0.00	0.00	85.0	0.00
04/26/2018 #		CLEARBRIDGE LARGE CAP GROWTH B		317.00	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$751,396.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

03/29/2018 #	MATHIS, VINCENT	TENET HEALTHCARE CORPORATION S		14,679.60	0.00	0.00	0.00	0.00	85.0	0.00
04/02/2018 #	STROTHER, SHARRON	WESTERN ASSET EMERGING MKTS DEBT FD S		9,023.42	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #	YORK, CHARLES	DUKE ENERGY CORPORATION S		9,471.16	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018 #	YORK, CHARLES	PFIZER INC S		15,547.40	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: STOCKS</u>										
04/10/2018 #	BATEMAN, WOODROW	AGNC INVESTMENT CORP COMMON STOCK	S	16,329.81	0.00	0.00	0.00	0.00	85.0	0.00
04/11/2018 #	MINTER, ARTHUR	ALLIANCEBERNSTEIN HOLDING LP UNIT	L S	2,675.00	0.00	0.00	0.00	0.00	85.0	0.00
* STOCKS SUBTOTAL *				\$67,726.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>										
04/01/2018 #87706544	ANDERSON, MARILYN	ENVESTNET	B	0.00	578.00	0.00	0.00	578.00	85.0	491.30
04/01/2018 #87706542	ANDERSON, CHARLES	ENVESTNET	B	0.00	129.26	0.00	0.00	129.26	85.0	109.87
04/01/2018 #87706521	ARVIN, RUTH	ENVESTNET	B	0.00	437.88	0.00	0.00	437.88	85.0	372.20
04/01/2018 #87706520	ARVIN, RUTH	ENVESTNET	B	0.00	439.38	0.00	0.00	439.38	85.0	373.47
04/01/2018 #87706565		ENVESTNET	B	0.00	210.35	0.00	0.00	210.35	85.0	178.80
04/01/2018 #87706564	BALLARD, RODNEY	ENVESTNET	B	0.00	138.67	0.00	0.00	138.67	85.0	117.87
04/01/2018 #87706475	BATEMAN, WOODROW	ENVESTNET	B	0.00	1,284.43	0.00	0.00	1,284.43	85.0	1,091.77
04/01/2018 #87706480	BOYKIN, THOMAS	ENVESTNET	B	0.00	513.26	0.00	0.00	513.26	85.0	436.27
04/01/2018 #87706481	BOYKIN, THOMAS	ENVESTNET	B	0.00	-16.97	0.00	0.00	-16.97	85.0	-14.42
04/01/2018 #87706482	BOYKIN, NANCY	ENVESTNET	B	0.00	-23.91	0.00	0.00	-23.91	85.0	-20.32
04/01/2018 #87706862	BOYKIN, THOMAS	ENVESTNET	B	0.00	201.19	0.00	0.00	201.19	85.0	171.01
04/01/2018 #87706501	BUTTS, PATRICIA	ENVESTNET	B	0.00	1,130.49	0.00	0.00	1,130.49	85.0	960.92
04/01/2018 #87706500	BUTTS, PATRICIA	ENVESTNET	B	0.00	-55.17	0.00	0.00	-55.17	85.0	-46.89
04/01/2018 #87706589	WARD, NICOLE	ENVESTNET	B	0.00	243.09	0.00	0.00	243.09	85.0	206.63
04/01/2018 #87706590	WARD, NICOLE	ENVESTNET	B	0.00	-8.95	0.00	0.00	-8.95	85.0	-7.61
04/01/2018 #87706608	CARRICO, GARRY	ENVESTNET	B	0.00	279.75	0.00	0.00	279.75	85.0	237.79
04/01/2018 #87706610	CARRICO, GARRY	ENVESTNET	B	0.00	252.58	0.00	0.00	252.58	85.0	214.69
04/01/2018 #87706609	CARRICO, GARRY	ENVESTNET	B	0.00	92.77	0.00	0.00	92.77	85.0	78.85
04/01/2018 #87706611	CARRICO, SHEILA	ENVESTNET	B	0.00	94.10	0.00	0.00	94.10	85.0	79.99
04/01/2018 #87706570	BEASLEY, MARK	ENVESTNET	B	0.00	75.14	0.00	0.00	75.14	85.0	63.87
04/01/2018 #87706667	COPPRIDGE, CHARLENE	ENVESTNET	B	0.00	192.89	0.00	0.00	192.89	85.0	163.96
04/01/2018 #87706568	COX, MARY	ENVESTNET	B	0.00	20.74	0.00	0.00	20.74	85.0	17.63
04/01/2018 #87706567	COX, MARY	ENVESTNET	B	0.00	351.11	0.00	0.00	351.11	85.0	298.44
04/01/2018 #87706478	DAMIAN, SHELEY	ENVESTNET	B	0.00	-42.10	0.00	0.00	-42.10	85.0	-35.79
04/01/2018 #87706479	DAMIAN, KEVIN	ENVESTNET	B	0.00	1,600.67	0.00	0.00	1,600.67	85.0	1,360.57
04/01/2018 #87706522	DIGGS, JAMES	ENVESTNET	B	0.00	24.93	0.00	0.00	24.93	85.0	21.19
04/01/2018 #87706552	DUEGAW, DAVID	ENVESTNET	B	0.00	1,287.89	0.00	0.00	1,287.89	85.0	1,094.71
04/01/2018 #87706563	GAYLE, JOSEPH	ENVESTNET	B	0.00	-5.72	0.00	0.00	-5.72	85.0	-4.86
04/01/2018 #87706592	GORIUP, JEAN-PIERRE	ENVESTNET	B	0.00	35.05	0.00	0.00	35.05	85.0	29.79
04/01/2018 #87706593	GORIUP, KATHERINE	ENVESTNET	B	0.00	181.10	0.00	0.00	181.10	85.0	153.94
04/01/2018 #87706591	GORIUP, JEAN-PIERRE	ENVESTNET	B	0.00	173.94	0.00	0.00	173.94	85.0	147.85
04/01/2018 #87706476	GRANT, EILEEN	ENVESTNET	B	0.00	590.51	0.00	0.00	590.51	85.0	501.93
04/01/2018 #87706477	GRANT, EILEEN	ENVESTNET	B	0.00	222.42	0.00	0.00	222.42	85.0	189.06
04/01/2018 #87706598	GREER, GLEN	ENVESTNET	B	0.00	-26.01	0.00	0.00	-26.01	85.0	-22.11
04/01/2018 #87706627	GREER, GWENDA	ENVESTNET	B	0.00	64.60	0.00	0.00	64.60	85.0	54.91

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: RIA</u>										
04/01/2018	#87706626 GREER, GWENDA	ENVESTNET .	B	0.00	24.75	0.00	0.00	24.75	85.0	21.04
04/01/2018	#87706566 HARBISON, LAURA	ENVESTNET .	B	0.00	-6.98	0.00	0.00	-6.98	85.0	-5.93
04/01/2018	#87706569 HILL, JAMES	ENVESTNET .	B	0.00	442.88	0.00	0.00	442.88	85.0	376.45
04/01/2018	#87706594 HOLLAND, JEFFREY	ENVESTNET .	B	0.00	261.41	0.00	0.00	261.41	85.0	222.20
04/01/2018	#87706595 HOLLAND, JEFFREY	ENVESTNET .	B	0.00	95.58	0.00	0.00	95.58	85.0	81.24
04/01/2018	#87706596 HOLLAND, BRENDA	ENVESTNET .	B	0.00	83.21	0.00	0.00	83.21	85.0	70.73
04/01/2018	#87706662 HUFF, STEPHEN	ENVESTNET .	B	0.00	44.75	0.00	0.00	44.75	85.0	38.04
04/01/2018	#87706663 HUFF, SHERRI	ENVESTNET .	B	0.00	-49.69	0.00	0.00	-49.69	85.0	-42.24
04/01/2018	#87706559 JOYNER, CHRIS	ENVESTNET .	B	0.00	178.10	0.00	0.00	178.10	85.0	151.39
04/01/2018	#87706556 JOYNER, CHRIS	ENVESTNET .	B	0.00	167.40	0.00	0.00	167.40	85.0	142.29
04/01/2018	#87706560 JOYNER, BEVERLY	ENVESTNET .	B	0.00	180.24	0.00	0.00	180.24	85.0	153.20
04/01/2018	#87706561 JOYNER, BEVERLY	ENVESTNET .	B	0.00	296.75	0.00	0.00	296.75	85.0	252.24
04/01/2018	#87706666 KATEPALLI,	ENVESTNET .	B	0.00	-15.35	0.00	0.00	-15.35	85.0	-13.05
04/01/2018	#87706709 KATEPALLI,	ENVESTNET .	B	0.00	168.75	0.00	0.00	168.75	85.0	143.44
04/01/2018	#87706821 KUCERA, MICHAEL	ENVESTNET .	B	0.00	83.29	0.00	0.00	83.29	85.0	70.80
04/01/2018	#87706857 KUCERA, PENNY	ENVESTNET .	B	0.00	109.24	0.00	0.00	109.24	85.0	92.85
04/01/2018	#87706485 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	562.57	0.00	0.00	562.57	85.0	478.18
04/01/2018	#87706484 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	31.71	0.00	0.00	31.71	85.0	26.95
04/01/2018	#87706483 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	364.16	0.00	0.00	364.16	85.0	309.54
04/01/2018	#87706548 LASSITER, JOYCE	ENVESTNET .	B	0.00	27.80	0.00	0.00	27.80	85.0	23.63
04/01/2018	#87706547 LASSITER, JOYCE	ENVESTNET .	B	0.00	138.08	0.00	0.00	138.08	85.0	117.37
04/01/2018	#87706549 MATHIS, JOHN	ENVESTNET .	B	0.00	758.62	0.00	0.00	758.62	85.0	644.83
04/01/2018	#87706550 MATHIS, LENA	ENVESTNET .	B	0.00	229.14	0.00	0.00	229.14	85.0	194.77
04/01/2018	#87706692 MATHIS, KATHERINE	ENVESTNET .	B	0.00	707.27	0.00	0.00	707.27	85.0	601.18
04/01/2018	#87706691 MATHIS, VINCENT	ENVESTNET .	B	0.00	1,075.76	0.00	0.00	1,075.76	85.0	914.40
04/01/2018	#87706690 MATHIS, VINCENT	ENVESTNET .	B	0.00	2,862.42	0.00	0.00	2,862.42	85.0	2,433.06
04/01/2018	#87706534 MCGRAW, DALTON	ENVESTNET .	B	0.00	607.07	0.00	0.00	607.07	85.0	516.01
04/01/2018	#87706533 MCGRAW, DALTON	ENVESTNET .	B	0.00	85.61	0.00	0.00	85.61	85.0	72.77
04/01/2018	#87706531 MCNIEL, JOHN	ENVESTNET .	B	0.00	118.63	0.00	0.00	118.63	85.0	100.84
04/01/2018	#87706530 MCNIEL, NATALIE	ENVESTNET .	B	0.00	75.05	0.00	0.00	75.05	85.0	63.79
04/01/2018	#87706529 MCNIEL, NATALIE	ENVESTNET .	B	0.00	49.35	0.00	0.00	49.35	85.0	41.95
04/01/2018	#87706538 MCNIEL, NATALIE	ENVESTNET .	B	0.00	130.83	0.00	0.00	130.83	85.0	111.21
04/01/2018	#87706532 MCNIEL, JOHN	ENVESTNET .	B	0.00	-43.53	0.00	0.00	-43.53	85.0	-37.00
04/01/2018	#87706546 MINTER, ARTHUR	ENVESTNET .	B	0.00	244.39	0.00	0.00	244.39	85.0	207.73
04/01/2018	#87706545 MINTER, ARTHUR	ENVESTNET .	B	0.00	316.35	0.00	0.00	316.35	85.0	268.90
04/01/2018	#87706524 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	1,202.95	0.00	0.00	1,202.95	85.0	1,022.51
04/01/2018	#87706527 MITCHELL, AUDREY	ENVESTNET .	B	0.00	87.20	0.00	0.00	87.20	85.0	74.12
04/01/2018	#87706526 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	149.29	0.00	0.00	149.29	85.0	126.90
04/01/2018	#87706525 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	-37.43	0.00	0.00	-37.43	85.0	-31.82
04/01/2018	#87706536 MUELLER, BENJAMIN	ENVESTNET .	B	0.00	30.88	0.00	0.00	30.88	85.0	26.25

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: RIA</u>										
04/01/2018	#87706535 MUELLER, KARA	ENVESTNET .	B	0.00	40.49	0.00	0.00	40.49	85.0	34.42
04/01/2018	#87706537 MUELLER, BENJAMIN	ENVESTNET .	B	0.00	4.41	0.00	0.00	4.41	85.0	3.75
04/01/2018	#87706528 NUNNALLY, DAVID	ENVESTNET .	B	0.00	481.57	0.00	0.00	481.57	85.0	409.33
04/01/2018	#87706523 PETTWAY, TANA	ENVESTNET .	B	0.00	673.91	0.00	0.00	673.91	85.0	572.82
04/01/2018	#87706516 PORTER, JOAN	ENVESTNET .	B	0.00	781.84	0.00	0.00	781.84	85.0	664.56
04/01/2018	#87706726 PORTER, JOAN	ENVESTNET .	B	0.00	1,129.28	0.00	0.00	1,129.28	85.0	959.89
04/01/2018	#87706553 RAAB, JOHN	ENVESTNET .	B	0.00	89.79	0.00	0.00	89.79	85.0	76.32
04/01/2018	#87706554 RAAB, JOHN	ENVESTNET .	B	0.00	-16.02	0.00	0.00	-16.02	85.0	-13.62
04/01/2018	#87706555 RAAB, JODY	ENVESTNET .	B	0.00	125.38	0.00	0.00	125.38	85.0	106.57
04/01/2018	#87706603 REUTTI, SUZANNE	ENVESTNET .	B	0.00	102.65	0.00	0.00	102.65	85.0	87.25
04/01/2018	#87706601 REUTTI, RICHARD	ENVESTNET .	B	0.00	-23.01	0.00	0.00	-23.01	85.0	-19.56
04/01/2018	#87706600 REUTTI, RICHARD	ENVESTNET .	B	0.00	482.21	0.00	0.00	482.21	85.0	409.88
04/01/2018	#87706602 REUTTI, RICHARD	ENVESTNET .	B	0.00	-23.01	0.00	0.00	-23.01	85.0	-19.56
04/01/2018	#87706628 TRUST OF DOROTHY	ENVESTNET .	B	0.00	-17.58	0.00	0.00	-17.58	85.0	-14.94
04/01/2018	#87706499 SHEPHERD, LARRY	ENVESTNET .	B	0.00	255.52	0.00	0.00	255.52	85.0	217.19
04/01/2018	#87706786 SHONNARD, ELIZABETH	ENVESTNET .	B	0.00	33.02	0.00	0.00	33.02	85.0	28.07
04/01/2018	#87706540 SIMPSON, JEANNET	ENVESTNET .	B	0.00	513.31	0.00	0.00	513.31	85.0	436.31
04/01/2018	#87706541 SIMPSON, JEANNET	ENVESTNET .	B	0.00	397.18	0.00	0.00	397.18	85.0	337.60
04/01/2018	#87706539 SIMPSON, JEANNET	ENVESTNET .	B	0.00	88.85	0.00	0.00	88.85	85.0	75.52
04/01/2018	#87706878 SIMPSON-NANCEKIVE,	ENVESTNET .	B	0.00	-17.74	0.00	0.00	-17.74	85.0	-15.08
04/01/2018	#87706897 SIMPSON-NANCEKIVELL,	ENVESTNET .	B	0.00	-6.50	0.00	0.00	-6.50	85.0	-5.53
04/01/2018	#87706551 STROTHER, SHARRON	ENVESTNET .	B	0.00	1,018.42	0.00	0.00	1,018.42	85.0	865.66
04/01/2018	#87706665 SULLIVAN, ISABELLE	ENVESTNET .	B	0.00	-7.04	0.00	0.00	-7.04	85.0	-5.98
04/01/2018	#87706664 SULLIVAN, JOE	ENVESTNET .	B	0.00	159.31	0.00	0.00	159.31	85.0	135.41
04/01/2018	#87706504 SWEEN, KAREN	ENVESTNET .	B	0.00	1,004.89	0.00	0.00	1,004.89	85.0	854.16
04/01/2018	#87706503 SWEEN, KAREN	ENVESTNET .	B	0.00	1.36	0.00	0.00	1.36	85.0	1.16
04/01/2018	#87706502 SWEEN, KAREN	ENVESTNET .	B	0.00	40.37	0.00	0.00	40.37	85.0	34.31
04/01/2018	#87706631 TUMLIN, THOMAS	ENVESTNET .	B	0.00	388.82	0.00	0.00	388.82	85.0	330.50
04/01/2018	#87706633 TUMLIN, JUDITH	ENVESTNET .	B	0.00	47.59	0.00	0.00	47.59	85.0	40.45
04/01/2018	#87706632 TUMLIN, THOMAS	ENVESTNET .	B	0.00	232.54	0.00	0.00	232.54	85.0	197.66
04/01/2018	#87706509 WARE, WILLIAM	ENVESTNET .	B	0.00	2,169.00	0.00	0.00	2,169.00	85.0	1,843.65
04/01/2018	#87706507 WARE, WILLIAM	ENVESTNET .	B	0.00	-26.78	0.00	0.00	-26.78	85.0	-22.76
04/01/2018	#87706508 WARE, WILLIAM	ENVESTNET .	B	0.00	56.80	0.00	0.00	56.80	85.0	48.28
04/01/2018	#87706510 WARE, DIANE	ENVESTNET .	B	0.00	229.23	0.00	0.00	229.23	85.0	194.85
04/01/2018	#87706513 WINSTON, YOLANDA	ENVESTNET .	B	0.00	1,635.28	0.00	0.00	1,635.28	85.0	1,389.99
04/01/2018	#87706512 WINSTON, YOLANDA	ENVESTNET .	B	0.00	-5.81	0.00	0.00	-5.81	85.0	-4.94
04/01/2018	#87706613 YORK, CHARLES	ENVESTNET .	B	0.00	-62.13	0.00	0.00	-62.13	85.0	-52.81
04/01/2018	#87706612 YORK, CHARLES	ENVESTNET .	B	0.00	125.68	0.00	0.00	125.68	85.0	106.83
04/01/2018	#87706614 YORK, CHARLES	ENVESTNET .	B	0.00	608.24	0.00	0.00	608.24	85.0	517.00
04/01/2018	#87706615 YORK, JACQUELINE	ENVESTNET .	B	0.00	190.97	0.00	0.00	190.97	85.0	162.32

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: RIA</u>										
04/01/2018	#87706481 BOYKIN, THOMAS	ENVESTNET .	B	0.00	-2.05	0.00	0.00	-2.05	85.0	-1.74
04/01/2018	#87706482 BOYKIN, NANCY	ENVESTNET .	B	0.00	-2.99	0.00	0.00	-2.99	85.0	-2.54
04/01/2018	#87706862 BOYKIN, THOMAS	ENVESTNET .	B	0.00	10.13	0.00	0.00	10.13	85.0	8.61
04/01/2018	#87706690 MATHIS, VINCENT	ENVESTNET .	B	0.00	62.13	0.00	0.00	62.13	85.0	52.81
04/01/2018	#87706600 REUTTI, RICHARD	ENVESTNET .	B	0.00	7.77	0.00	0.00	7.77	85.0	6.60
04/01/2018	#87706507 WARE, WILLIAM	ENVESTNET .	B	0.00	-200.77	0.00	0.00	-200.77	85.0	-170.65
04/01/2018	#87706509 WARE, WILLIAM	ENVESTNET .	B	0.00	-59.50	0.00	0.00	-59.50	85.0	-50.58
* RIA SUBTOTAL *				\$0.00	\$35,222.87	\$0.00	\$0.00	\$35,222.87		\$29,939.48

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/29/2018	# MATHIS, VINCENT	DAIN TRAILER	B	102,368.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	# MCGRAW, DALTON	DAIN TRAILER	B	12,796.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	#	DAIN TRAILER	B	15,780.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	#	DAIN TRAILER	B	21,285.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	#	DAIN TRAILER	B	15,780.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	#	DAIN TRAILER	B	17,268.00	0.00	0.00	0.00	0.00	85.0	0.00
04/04/2018	#	DAIN TRAILER	S	14,025.41	0.00	0.00	0.00	0.00	85.0	0.00
04/05/2018	# TUMLIN, THOMAS	DAIN TRAILER	B	23,000.00	0.00	0.00	0.00	0.00	85.0	0.00
04/10/2018	# BATEMAN, WOODROW	DAIN TRAILER	B	0.00	14.19	0.00	0.00	14.19	85.0	12.06
04/10/2018	# BATEMAN, WOODROW	DAIN TRAILER	B	0.00	8.98	0.00	0.00	8.98	85.0	7.63
04/10/2018	# DAMIAN, SHELLEY	DAIN TRAILER	B	0.00	0.80	0.00	0.00	0.80	85.0	0.68
04/10/2018	# DAMIAN, KEVIN	DAIN TRAILER	B	0.00	21.34	0.00	0.00	21.34	85.0	18.14
04/10/2018	# BOYKIN, THOMAS	DAIN TRAILER	B	0.00	1.63	0.00	0.00	1.63	85.0	1.39
04/10/2018	# BOYKIN, NANCY	DAIN TRAILER	B	0.00	1.37	0.00	0.00	1.37	85.0	1.16
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	4.23	0.00	0.00	4.23	85.0	3.60
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	4.18	0.00	0.00	4.18	85.0	3.55
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	1.03	0.00	0.00	1.03	85.0	0.88
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	1.03	0.00	0.00	1.03	85.0	0.88
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	6.09	0.00	0.00	6.09	85.0	5.18
04/10/2018	# LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	6.36	0.00	0.00	6.36	85.0	5.41
04/10/2018	# WARE, WILLIAM	DAIN TRAILER	B	0.00	2.98	0.00	0.00	2.98	85.0	2.53
04/10/2018	# WARE, WILLIAM	DAIN TRAILER	B	0.00	3.26	0.00	0.00	3.26	85.0	2.77
04/10/2018	# WINSTON, YOLANDA	DAIN TRAILER	B	0.00	10.27	0.00	0.00	10.27	85.0	8.73
04/10/2018	# WINSTON, YOLANDA	DAIN TRAILER	B	0.00	10.18	0.00	0.00	10.18	85.0	8.65
04/10/2018	# PORTER, JOAN	DAIN TRAILER	B	0.00	24.07	0.00	0.00	24.07	85.0	20.46
04/10/2018	# PORTER, JOAN	DAIN TRAILER	B	0.00	24.08	0.00	0.00	24.08	85.0	20.47
04/10/2018	# SHONNARD, ELIZABETH	DAIN TRAILER	B	0.00	1.01	0.00	0.00	1.01	85.0	0.86
04/10/2018	# SHONNARD, ELIZABETH	DAIN TRAILER	B	0.00	1.01	0.00	0.00	1.01	85.0	0.86
04/10/2018	# KUCERA, MICHAEL	DAIN TRAILER	B	0.00	1.35	0.00	0.00	1.35	85.0	1.15
04/10/2018	# KUCERA, MICHAEL	DAIN TRAILER	B	0.00	1.34	0.00	0.00	1.34	85.0	1.14

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>										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	2.94	0.00	0.00	2.94	85.0	2.50
04/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	2.91	0.00	0.00	2.91	85.0	2.47
04/10/2018 #	PORTER, JOAN	DAIN TRAILER	B	0.00	14.47	0.00	0.00	14.47	85.0	12.30
04/10/2018 #	PORTER, JOAN	DAIN TRAILER	B	0.00	14.56	0.00	0.00	14.56	85.0	12.38
04/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	18.13	0.00	0.00	18.13	85.0	15.41
04/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	18.15	0.00	0.00	18.15	85.0	15.43
04/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	0.30	0.00	0.00	0.30	85.0	0.26
04/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	0.30	0.00	0.00	0.30	85.0	0.26
04/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	6.71	0.00	0.00	6.71	85.0	5.70
04/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	B	0.00	2.58	0.00	0.00	2.58	85.0	2.19
04/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	B	0.00	2.58	0.00	0.00	2.58	85.0	2.19
04/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	B	0.00	5.00	0.00	0.00	5.00	85.0	4.25
04/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	B	0.00	4.97	0.00	0.00	4.97	85.0	4.22
04/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	1.42	0.00	0.00	1.42	85.0	1.21
04/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	1.49	0.00	0.00	1.49	85.0	1.27
04/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	1.94	0.00	0.00	1.94	85.0	1.65
04/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	1.93	0.00	0.00	1.93	85.0	1.64
04/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	B	0.00	2.81	0.00	0.00	2.81	85.0	2.39
04/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	B	0.00	2.94	0.00	0.00	2.94	85.0	2.50
04/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	0.22	0.00	0.00	0.22	85.0	0.19
04/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	0.21	0.00	0.00	0.21	85.0	0.18
04/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	6.07	0.00	0.00	6.07	85.0	5.16
04/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	6.35	0.00	0.00	6.35	85.0	5.40
04/10/2018 #	MINTER, ARTHUR	DAIN TRAILER	B	0.00	5.58	0.00	0.00	5.58	85.0	4.74
04/10/2018 #	DUEGAW, DAVID	DAIN TRAILER	B	0.00	57.52	0.00	0.00	57.52	85.0	48.89
04/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	6.40	0.00	0.00	6.40	85.0	5.44
04/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	6.31	0.00	0.00	6.31	85.0	5.36
04/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	4.29	0.00	0.00	4.29	85.0	3.65
04/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	4.43	0.00	0.00	4.43	85.0	3.77
04/10/2018 #	COX, MARY	DAIN TRAILER	B	0.00	5.56	0.00	0.00	5.56	85.0	4.73
04/10/2018 #	COX, MARY	DAIN TRAILER	B	0.00	5.62	0.00	0.00	5.62	85.0	4.78
04/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	3.16	0.00	0.00	3.16	85.0	2.69
04/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	3.13	0.00	0.00	3.13	85.0	2.66
04/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.56	0.00	0.00	0.56	85.0	0.48
04/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.56	0.00	0.00	0.56	85.0	0.48
04/10/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	B	0.00	2.07	0.00	0.00	2.07	85.0	1.76
04/10/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	B	0.00	2.05	0.00	0.00	2.05	85.0	1.74
04/10/2018 #	HOLLAND, BRENDA	DAIN TRAILER	B	0.00	1.90	0.00	0.00	1.90	85.0	1.62
04/10/2018 #	HOLLAND, BRENDA	DAIN TRAILER	B	0.00	1.88	0.00	0.00	1.88	85.0	1.60
04/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	3.18	0.00	0.00	3.18	85.0	2.70

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>										
04/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	3.18	0.00	0.00	3.18	85.0	2.70
04/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.38	0.00	0.00	2.38	85.0	2.02
04/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.38	0.00	0.00	2.38	85.0	2.02
04/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	B	0.00	2.32	0.00	0.00	2.32	85.0	1.97
04/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	B	0.00	2.30	0.00	0.00	2.30	85.0	1.96
04/10/2018 #	KUCERA, PENNY	DAIN TRAILER	B	0.00	1.70	0.00	0.00	1.70	85.0	1.45
04/10/2018 #	KUCERA, PENNY	DAIN TRAILER	B	0.00	1.70	0.00	0.00	1.70	85.0	1.45
04/10/2018 #	BOYKIN, THOMAS	DAIN TRAILER	B	0.00	2.48	0.00	0.00	2.48	85.0	2.11
04/10/2018 #	BOYKIN, THOMAS	DAIN TRAILER	B	0.00	2.42	0.00	0.00	2.42	85.0	2.06
04/10/2018 #	SIMPSON-NANCEKIVELL, BROOKE	DAIN TRAILER	B	0.00	9.25	0.00	0.00	9.25	85.0	7.86
04/10/2018 #	TUMLIN, JUDITH	DAIN TRAILER	B	0.00	0.95	0.00	0.00	0.95	85.0	0.81
04/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	B	0.00	2.79	0.00	0.00	2.79	85.0	2.37
04/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	B	0.00	2.77	0.00	0.00	2.77	85.0	2.35
04/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.59	0.00	0.00	0.59	85.0	0.50
04/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.61	0.00	0.00	0.61	85.0	0.52
04/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	0.00	2.98	0.00	0.00	2.98	85.0	2.53
04/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	0.00	2.95	0.00	0.00	2.95	85.0	2.51
04/10/2018 #	MATHIS, VINCENT	DAIN TRAILER	B	0.00	35.52	0.00	0.00	35.52	85.0	30.19
04/10/2018 #	MATHIS, VINCENT	DAIN TRAILER	B	0.00	2.10	0.00	0.00	2.10	85.0	1.79
04/10/2018 #		DAIN TRAILER	B	0.00	1.65	0.00	0.00	1.65	85.0	1.40
04/10/2018 #		DAIN TRAILER	B	0.00	0.86	0.00	0.00	0.86	85.0	0.73
04/10/2018 #		DAIN TRAILER	B	0.00	0.77	0.00	0.00	0.77	85.0	0.65
04/10/2018 #		DAIN TRAILER	B	0.00	4.12	0.00	0.00	4.12	85.0	3.50
04/16/2018 #	ANDERSON, MARILYN	DAIN TRAILER	S	1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	510.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	603.00	0.00	0.00	0.00	0.00	85.0	0.00
04/23/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	1,495.00	0.00	0.00	0.00	0.00	85.0	0.00
04/26/2018 #		DAIN TRAILER	B	86.00	0.00	0.00	0.00	0.00	85.0	0.00
04/26/2018 #		DAIN TRAILER	B	334.00	0.00	0.00	0.00	0.00	85.0	0.00
04/26/2018 #		DAIN TRAILER	B	317.00	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$226,647.41	\$472.73	\$0.00	\$0.00	\$472.73		\$401.87
*** BROKER TRANSACTIONS TOTAL ***				\$1,045,770.21	\$35,695.60	\$0.00	\$0.00	\$35,695.60		\$30,341.35

COMMISSION STATEMENT for MICHAEL GREER - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

ADJUSTMENTS

05/20/2018		ADMIN FEE: ADMIN FEE								-320.00
05/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$30,341.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,914.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$27,927.97</u>
--------------	--------------------