

STATEMENT

February 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

01/02/2018 # BALLARD, RODNEY	PARNANNUS INCOME TRUST	B	9,500.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # LANGFORD, MICHAEL	FIDELITY SELECT HEALTH CARE PORTFOL S		6,709.41	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	FIDELITY SELECT HEALTH CARE PORTFOL S		3,147.70	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	FIDELITY SELECT HEALTH CARE PORTFOL S		2,864.44	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # LANGFORD, MICHAEL	FIDELITY SELECT IT SERVICES	S	9,177.03	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	FIDELITY SELECT IT SERVICES	S	5,768.49	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	FIDELITY SELECT IT SERVICES	S	3,360.14	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	FIDELITY SELECT IT SERVICES	S	3,057.43	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # STROTHER, SHARRON	HARTFORD MUT FDS INC BALANCED INCOM S		5,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	HARTFORD MUT FDS INC BALANCED INCOM B		1,603.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	HARTFORD MUT FDS INC BALANCED INCOM B		1,537.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # KUCERA, MICHAEL	HARTFORD MUT FDS INC BALANCED INCOM B		752.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	MORGAN STANLEY INST FD TRUST CORPOR B		1,325.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	MORGAN STANLEY INST FD TRUST CORPOR B		1,252.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # KUCERA, MICHAEL	MORGAN STANLEY INST FD TRUST CORPOR B		4,297.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # LANGFORD, MICHAEL	PARNANNUS INCOME TRUST	B	982.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	PARNANNUS INCOME TRUST	B	981.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	PARNANNUS INCOME TRUST	B	950.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # KUCERA, MICHAEL	PARNANNUS INCOME TRUST	S	12,231.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # LANGFORD, MICHAEL	PROFUNDS CONSUMER GOODS ULTRASECTOR S		501.29	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, JEFFREY	PROFUNDS CONSUMER GOODS ULTRASECTOR B		578.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # HOLLAND, BRENDA	PROFUNDS CONSUMER GOODS ULTRASECTOR B		577.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # KUCERA, MICHAEL	PROFUNDS CONSUMER GOODS ULTRASECTOR B		4,655.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 # LANGFORD, MICHAEL	VALUE LINE ASSET ALLOCATION FUND IN B		1,202.00	0.00	0.00	0.00	0.00	85.0	0.00
01/04/2018 # YORK, CHARLES	FIDELITY SELECT IT SERVICES	S	1,127.84	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # YORK, CHARLES	FIDELITY SELECT HEALTH CARE PORTFOL S		1,161.53	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # YORK, JACQUELINE	FIDELITY SELECT IT SERVICES	S	2,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # SHONNARD, ELIZABETH	HARTFORD MUT FDS INC BALANCED INCOM B		5,028.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # SHONNARD, ELIZABETH	MORGAN STANLEY INST FD TRUST CORPOR B		3,352.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # SHONNARD, ELIZABETH	PARNANNUS INCOME TRUST	B	2,793.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 # YORK, CHARLES	PROFUNDS CONSUMER GOODS ULTRASECTOR S		987.60	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: MUTUAL FUNDS</u>										
01/05/2018 #	SHONNARD, ELIZABETH	PROFUNDS CONSUMER GOODS ULTRASECTOR B		1,676.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	YORK, CHARLES	VALUE LINE ASSET ALLOCATION FUND IN S		2,130.40	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	YORK, JACQUELINE	VALUE LINE ASSET ALLOCATION FUND IN S		1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	VALUE LINE ASSET ALLOCATION FUND IN B		5,308.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	FIDELITY SELECT HEALTH CARE PORTFOL S		4,475.30	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	FIDELITY SELECT HEALTH CARE PORTFOL S		2,157.21	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	PORTER, JOAN	FIDELITY SELECT HEALTH CARE PORTFOL S		28,037.25	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	FIDELITY SELECT IT SERVICES	S	4,359.04	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	FIDELITY SELECT IT SERVICES	S	1,260.65	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	PORTER, JOAN	FIDELITY SELECT IT SERVICES	S	53,151.61	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	HARTFORD MUT FDS INC BALANCED INCOM B		23,915.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	HARTFORD MUT FDS INC BALANCED INCOM B		16,195.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	HARTFORD MUT FDS INC BALANCED INCOM B		6,229.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	MORGAN STANLEY INST FD TRUST CORPOR B		23,236.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	MORGAN STANLEY INST FD TRUST CORPOR B		11,007.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	MORGAN STANLEY INST FD TRUST CORPOR B		4,286.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	PARNANNUS INCOME TRUST	B	22,106.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	PARNANNUS INCOME TRUST	B	9,029.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	PARNANNUS INCOME TRUST	B	4,661.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	PORTER, JOAN	PARNANNUS INCOME TRUST	S	16,363.58	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	PROFUNDS CONSUMER GOODS ULTRASECTOR B		17,687.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	PROFUNDS CONSUMER GOODS ULTRASECTOR B		5,003.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	PROFUNDS CONSUMER GOODS ULTRASECTOR B		4,551.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	VALUE LINE ASSET ALLOCATION FUND IN B		17,440.00	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	MATHIS, LENA	HARTFORD MUT FDS INC BALANCED INCOM S		1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	PORTER, JOAN	HARTFORD MUT FDS INC BALANCED INCOM B		47,444.85	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	WINSTON, YOLANDA	MORGAN STANLEY INST FD TRUST CORPOR S		2,189.16	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	PORTER, JOAN	MORGAN STANLEY INST FD TRUST CORPOR B		25,072.02	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	PORTER, JOAN	PROFUNDS CONSUMER GOODS ULTRASECTOR B		13,631.96	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	DUEGAW, DAVID	T ROWE PRICE INTL FUNDS INC GLOBAL S		1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/11/2018 #	PORTER, JOAN	VALUE LINE ASSET ALLOCATION FUND IN B		41,534.40	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$515,594.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>										
01/05/2018 #	YORK, CHARLES	SPDR SERIES TRUST BARCLAYS HIGH YIE S		18,549.53	0.00	0.00	0.00	0.00	85.0	0.00
01/22/2018 #	WARE, WILLIAM	SOUTHERN CO	S	13,395.00	0.00	0.00	0.00	0.00	85.0	0.00
01/22/2018 #	WARE, WILLIAM	VIRGINIA COMMUNITY BANKSHARES INC	S	27,464.00	0.00	0.00	0.00	0.00	85.0	0.00
01/25/2018 #	GRANT, EILEEN	RMR GROUP INC (THE) CLASS A	S	4,211.20	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018 #	MITCHELL, STEPHEN	COMPASS DIVERSIFIED HOLDINGS SHARES S		31,418.50	0.00	0.00	0.00	0.00	85.0	0.00
01/29/2018 #	GAYLE, JOSEPH	SUNOCO LP COMMON UNITS REPRESENTING S		16,339.28	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
* STOCKS SUBTOTAL *				\$111,377.51	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: RIA										
12/07/0017	#87706516 PORTER, JOAN	ENVESTNET .	B	0.00	76.22	0.00	0.00	76.22	85.0	64.79
12/14/2017	#87706574 ARVIZU, ROBERT	ENVESTNET .	B	0.00	8.34	0.00	0.00	8.34	85.0	7.09
12/14/2017	#87706726 PORTER, JOAN	ENVESTNET .	B	0.00	16.99	0.00	0.00	16.99	85.0	14.44
12/19/2017	#87706897 SIMPSON-NANCEKIVELL,	ENVESTNET .	B	0.00	-1.46	0.00	0.00	-1.46	85.0	-1.24
12/19/2017	#87706726 PORTER, JOAN	ENVESTNET .	B	0.00	12.30	0.00	0.00	12.30	85.0	10.46
12/22/2017	#87706726 PORTER, JOAN	ENVESTNET .	B	0.00	-9.45	0.00	0.00	-9.45	85.0	-8.03
01/01/2018	#87706544 ANDERSON, MARILYN	ENVESTNET .	B	0.00	578.32	0.00	0.00	578.32	85.0	491.57
01/01/2018	#87706542 ANDERSON, CHARLES	ENVESTNET .	B	0.00	128.68	0.00	0.00	128.68	85.0	109.38
01/01/2018	#87706521 ARVIN, RUTH	ENVESTNET .	B	0.00	435.20	0.00	0.00	435.20	85.0	369.92
01/01/2018	#87706520 ARVIN, RUTH	ENVESTNET .	B	0.00	474.55	0.00	0.00	474.55	85.0	403.37
01/01/2018	#87706573 ARVIZU, ROBERT	ENVESTNET .	B	0.00	336.39	0.00	0.00	336.39	85.0	285.93
01/01/2018	#87706574 ARVIZU, ROBERT	ENVESTNET .	B	0.00	614.65	0.00	0.00	614.65	85.0	522.45
01/01/2018	#87706565	ENVESTNET .	B	0.00	141.67	0.00	0.00	141.67	85.0	120.42
01/01/2018	#87706564 BALLARD, RODNEY	ENVESTNET .	B	0.00	133.39	0.00	0.00	133.39	85.0	113.38
01/01/2018	#87706475 BATEMAN, WOODROW	ENVESTNET .	B	0.00	1,323.34	0.00	0.00	1,323.34	85.0	1,124.84
01/01/2018	#87706480 BOYKIN, THOMAS	ENVESTNET .	B	0.00	511.45	0.00	0.00	511.45	85.0	434.73
01/01/2018	#87706862 BOYKIN, THOMAS	ENVESTNET .	B	0.00	233.80	0.00	0.00	233.80	85.0	198.73
01/01/2018	#87706501 BUTTS, PATRICIA	ENVESTNET .	B	0.00	1,160.75	0.00	0.00	1,160.75	85.0	986.64
01/01/2018	#87706500 BUTTS, PATRICIA	ENVESTNET .	B	0.00	-54.54	0.00	0.00	-54.54	85.0	-46.36
01/01/2018	#87706589 WARD, NICOLE	ENVESTNET .	B	0.00	243.08	0.00	0.00	243.08	85.0	206.62
01/01/2018	#87706590 WARD, NICOLE	ENVESTNET .	B	0.00	-8.38	0.00	0.00	-8.38	85.0	-7.12
01/01/2018	#87706608 CARRICO, GARRY	ENVESTNET .	B	0.00	283.47	0.00	0.00	283.47	85.0	240.95
01/01/2018	#87706610 CARRICO, GARRY	ENVESTNET .	B	0.00	251.42	0.00	0.00	251.42	85.0	213.71
01/01/2018	#87706609 CARRICO, GARRY	ENVESTNET .	B	0.00	93.00	0.00	0.00	93.00	85.0	79.05
01/01/2018	#87706611 CARRICO, SHEILA	ENVESTNET .	B	0.00	94.37	0.00	0.00	94.37	85.0	80.21
01/01/2018	#87706570 BEASLEY, MARK	ENVESTNET .	B	0.00	74.85	0.00	0.00	74.85	85.0	63.62
01/01/2018	#87706667 COPPRIDGE, CHARLENE	ENVESTNET .	B	0.00	189.43	0.00	0.00	189.43	85.0	161.02
01/01/2018	#87706568 COX, MARY	ENVESTNET .	B	0.00	29.77	0.00	0.00	29.77	85.0	25.30
01/01/2018	#87706567 COX, MARY	ENVESTNET .	B	0.00	344.50	0.00	0.00	344.50	85.0	292.83
01/01/2018	#87706478 DAMIAN, SHELEY	ENVESTNET .	B	0.00	-41.51	0.00	0.00	-41.51	85.0	-35.28
01/01/2018	#87706479 DAMIAN, KEVIN	ENVESTNET .	B	0.00	1,721.71	0.00	0.00	1,721.71	85.0	1,463.45
01/01/2018	#87706522 DIGGS, JAMES	ENVESTNET .	B	0.00	29.19	0.00	0.00	29.19	85.0	24.81
01/01/2018	#87706552 DUEGAW, DAVID	ENVESTNET .	B	0.00	1,292.68	0.00	0.00	1,292.68	85.0	1,098.78
01/01/2018	#87706563 GAYLE, JOSEPH	ENVESTNET .	B	0.00	8.75	0.00	0.00	8.75	85.0	7.44
01/01/2018	#87706592 GORIUP, JEAN-PIERRE	ENVESTNET .	B	0.00	35.26	0.00	0.00	35.26	85.0	29.97
01/01/2018	#87706593 GORIUP, KATHERINE	ENVESTNET .	B	0.00	181.24	0.00	0.00	181.24	85.0	154.05
01/01/2018	#87706591 GORIUP, JEAN-PIERRE	ENVESTNET .	B	0.00	173.63	0.00	0.00	173.63	85.0	147.59
01/01/2018	#87706476 GRANT, EILEEN	ENVESTNET .	B	0.00	600.15	0.00	0.00	600.15	85.0	510.13
01/01/2018	#87706477 GRANT, EILEEN	ENVESTNET .	B	0.00	233.86	0.00	0.00	233.86	85.0	198.78
01/01/2018	#87706598 GREER, GLEN	ENVESTNET .	B	0.00	-21.84	0.00	0.00	-21.84	85.0	-18.56
01/01/2018	#87706627 GREER, GWENDA	ENVESTNET .	B	0.00	63.14	0.00	0.00	63.14	85.0	53.67

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: RIA</u>										
01/01/2018	#87706626 GREER, GWENDA	ENVESTNET .	B	0.00	23.77	0.00	0.00	23.77	85.0	20.20
01/01/2018	#87706566 HARBISON, LAURA	ENVESTNET .	B	0.00	-7.83	0.00	0.00	-7.83	85.0	-6.66
01/01/2018	#87706569 HILL, JAMES	ENVESTNET .	B	0.00	436.10	0.00	0.00	436.10	85.0	370.69
01/01/2018	#87706594 HOLLAND, JEFFREY	ENVESTNET .	B	0.00	261.47	0.00	0.00	261.47	85.0	222.25
01/01/2018	#87706595 HOLLAND, JEFFREY	ENVESTNET .	B	0.00	91.80	0.00	0.00	91.80	85.0	78.03
01/01/2018	#87706596 HOLLAND, BRENDA	ENVESTNET .	B	0.00	79.53	0.00	0.00	79.53	85.0	67.60
01/01/2018	#87706662 HUFF, STEPHEN	ENVESTNET .	B	0.00	43.51	0.00	0.00	43.51	85.0	36.98
01/01/2018	#87706663 HUFF, SHERRI	ENVESTNET .	B	0.00	-48.91	0.00	0.00	-48.91	85.0	-41.57
01/01/2018	#87706559 JOYNER, CHRIS	ENVESTNET .	B	0.00	173.69	0.00	0.00	173.69	85.0	147.64
01/01/2018	#87706556 JOYNER, CHRIS	ENVESTNET .	B	0.00	167.53	0.00	0.00	167.53	85.0	142.40
01/01/2018	#87706560 JOYNER, BEVERLY	ENVESTNET .	B	0.00	175.82	0.00	0.00	175.82	85.0	149.45
01/01/2018	#87706561 JOYNER, BEVERLY	ENVESTNET .	B	0.00	296.85	0.00	0.00	296.85	85.0	252.32
01/01/2018	#87706666 KATEPALLI,	ENVESTNET .	B	0.00	-14.76	0.00	0.00	-14.76	85.0	-12.55
01/01/2018	#87706709 KATEPALLI,	ENVESTNET .	B	0.00	168.90	0.00	0.00	168.90	85.0	143.57
01/01/2018	#87706821 KUCERA, MICHAEL	ENVESTNET .	B	0.00	78.56	0.00	0.00	78.56	85.0	66.78
01/01/2018	#87706857 KUCERA, PENNY	ENVESTNET .	B	0.00	109.68	0.00	0.00	109.68	85.0	93.23
01/01/2018	#87706485 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	546.68	0.00	0.00	546.68	85.0	464.68
01/01/2018	#87706484 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	30.88	0.00	0.00	30.88	85.0	26.25
01/01/2018	#87706483 LANGFORD, MICHAEL	ENVESTNET .	B	0.00	335.38	0.00	0.00	335.38	85.0	285.07
01/01/2018	#87706548 LASSITER, JOYCE	ENVESTNET .	B	0.00	27.61	0.00	0.00	27.61	85.0	23.47
01/01/2018	#87706547 LASSITER, JOYCE	ENVESTNET .	B	0.00	134.94	0.00	0.00	134.94	85.0	114.70
01/01/2018	#87706549 MATHIS, JOHN	ENVESTNET .	B	0.00	744.85	0.00	0.00	744.85	85.0	633.12
01/01/2018	#87706550 MATHIS, LENA	ENVESTNET .	B	0.00	224.11	0.00	0.00	224.11	85.0	190.49
01/01/2018	#87706692 MATHIS, KATHERINE	ENVESTNET .	B	0.00	723.51	0.00	0.00	723.51	85.0	614.98
01/01/2018	#87706691 MATHIS, VINCENT	ENVESTNET .	B	0.00	1,100.45	0.00	0.00	1,100.45	85.0	935.38
01/01/2018	#87706690 MATHIS, VINCENT	ENVESTNET .	B	0.00	2,532.61	0.00	0.00	2,532.61	85.0	2,152.72
01/01/2018	#87706534 MCGRAW, DALTON	ENVESTNET .	B	0.00	600.24	0.00	0.00	600.24	85.0	510.20
01/01/2018	#87706533 MCGRAW, DALTON	ENVESTNET .	B	0.00	83.55	0.00	0.00	83.55	85.0	71.02
01/01/2018	#87706531 MCNIEL, JOHN	ENVESTNET .	B	0.00	121.07	0.00	0.00	121.07	85.0	102.91
01/01/2018	#87706530 MCNIEL, NATALIE	ENVESTNET .	B	0.00	76.90	0.00	0.00	76.90	85.0	65.37
01/01/2018	#87706529 MCNIEL, NATALIE	ENVESTNET .	B	0.00	49.73	0.00	0.00	49.73	85.0	42.27
01/01/2018	#87706538 MCNIEL, NATALIE	ENVESTNET .	B	0.00	144.30	0.00	0.00	144.30	85.0	122.66
01/01/2018	#87706532 MCNIEL, JOHN	ENVESTNET .	B	0.00	-43.01	0.00	0.00	-43.01	85.0	-36.56
01/01/2018	#87706546 MINTER, ARTHUR	ENVESTNET .	B	0.00	247.83	0.00	0.00	247.83	85.0	210.66
01/01/2018	#87706545 MINTER, ARTHUR	ENVESTNET .	B	0.00	318.98	0.00	0.00	318.98	85.0	271.13
01/01/2018	#87706524 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	1,205.28	0.00	0.00	1,205.28	85.0	1,024.49
01/01/2018	#87706527 MITCHELL, AUDREY	ENVESTNET .	B	0.00	82.79	0.00	0.00	82.79	85.0	70.37
01/01/2018	#87706526 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	178.84	0.00	0.00	178.84	85.0	152.01
01/01/2018	#87706525 MITCHELL, STEPHEN	ENVESTNET .	B	0.00	-36.73	0.00	0.00	-36.73	85.0	-31.22
01/01/2018	#87706536 MUELLER, BENJAMIN	ENVESTNET .	B	0.00	43.05	0.00	0.00	43.05	85.0	36.59

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>										
01/01/2018	#87706535 MUELLER, KARA	ENVESTNET .	B	0.00	39.38	0.00	0.00	39.38	85.0	33.47
01/01/2018	#87706537 MUELLER, BENJAMIN	ENVESTNET .	B	0.00	5.16	0.00	0.00	5.16	85.0	4.39
01/01/2018	#87706528 NUNNALLY, DAVID	ENVESTNET .	B	0.00	491.61	0.00	0.00	491.61	85.0	417.87
01/01/2018	#87706523 PETTWAY, TANA	ENVESTNET .	B	0.00	659.31	0.00	0.00	659.31	85.0	560.41
01/01/2018	#87706516 PORTER, JOAN	ENVESTNET .	B	0.00	766.94	0.00	0.00	766.94	85.0	651.90
01/01/2018	#87706726 PORTER, JOAN	ENVESTNET .	B	0.00	1,138.39	0.00	0.00	1,138.39	85.0	967.63
01/01/2018	#87706553 RAAB, JOHN	ENVESTNET .	B	0.00	87.65	0.00	0.00	87.65	85.0	74.50
01/01/2018	#87706554 RAAB, JOHN	ENVESTNET .	B	0.00	-15.80	0.00	0.00	-15.80	85.0	-13.43
01/01/2018	#87706555 RAAB, JODY	ENVESTNET .	B	0.00	122.65	0.00	0.00	122.65	85.0	104.25
01/01/2018	#87706603 REUTTI, SUZANNE	ENVESTNET .	B	0.00	102.01	0.00	0.00	102.01	85.0	86.71
01/01/2018	#87706601 REUTTI, RICHARD	ENVESTNET .	B	0.00	-22.44	0.00	0.00	-22.44	85.0	-19.07
01/01/2018	#87706600 REUTTI, RICHARD	ENVESTNET .	B	0.00	395.37	0.00	0.00	395.37	85.0	336.06
01/01/2018	#87706602 REUTTI, RICHARD	ENVESTNET .	B	0.00	-22.44	0.00	0.00	-22.44	85.0	-19.07
01/01/2018	#87706628 TRUST OF DOROTHY	ENVESTNET .	B	0.00	-14.71	0.00	0.00	-14.71	85.0	-12.50
01/01/2018	#87706499 SHEPHERD, LARRY	ENVESTNET .	B	0.00	305.50	0.00	0.00	305.50	85.0	259.68
01/01/2018	#87706786 SHONNARD, ELIZABETH	ENVESTNET .	B	0.00	34.80	0.00	0.00	34.80	85.0	29.58
01/01/2018	#87706540 SIMPSON, JEANNET	ENVESTNET .	B	0.00	503.49	0.00	0.00	503.49	85.0	427.97
01/01/2018	#87706541 SIMPSON, JEANNET	ENVESTNET .	B	0.00	388.64	0.00	0.00	388.64	85.0	330.34
01/01/2018	#87706539 SIMPSON, JEANNET	ENVESTNET .	B	0.00	90.62	0.00	0.00	90.62	85.0	77.03
01/01/2018	#87706878 SIMPSON-NANCEKIVE,	ENVESTNET .	B	0.00	-17.40	0.00	0.00	-17.40	85.0	-14.79
01/01/2018	#87706897 SIMPSON-NANCEKIVELL,	ENVESTNET .	B	0.00	-10.15	0.00	0.00	-10.15	85.0	-8.63
01/01/2018	#87706551 STROTHER, SHARRON	ENVESTNET .	B	0.00	1,015.19	0.00	0.00	1,015.19	85.0	862.91
01/01/2018	#87706665 SULLIVAN, ISABELLE	ENVESTNET .	B	0.00	-8.95	0.00	0.00	-8.95	85.0	-7.61
01/01/2018	#87706664 SULLIVAN, JOE	ENVESTNET .	B	0.00	159.33	0.00	0.00	159.33	85.0	135.43
01/01/2018	#87706504 SWEEN, KAREN	ENVESTNET .	B	0.00	985.81	0.00	0.00	985.81	85.0	837.94
01/01/2018	#87706503 SWEEN, KAREN	ENVESTNET .	B	0.00	0.81	0.00	0.00	0.81	85.0	0.69
01/01/2018	#87706502 SWEEN, KAREN	ENVESTNET .	B	0.00	39.15	0.00	0.00	39.15	85.0	33.28
01/01/2018	#87706631 TUMLIN, THOMAS	ENVESTNET .	B	0.00	440.30	0.00	0.00	440.30	85.0	374.26
01/01/2018	#87706633 TUMLIN, JUDITH	ENVESTNET .	B	0.00	45.00	0.00	0.00	45.00	85.0	38.25
01/01/2018	#87706632 TUMLIN, THOMAS	ENVESTNET .	B	0.00	-53.25	0.00	0.00	-53.25	85.0	-45.26
01/01/2018	#87706509 WARE, WILLIAM	ENVESTNET .	B	0.00	2,054.45	0.00	0.00	2,054.45	85.0	1,746.28
01/01/2018	#87706507 WARE, WILLIAM	ENVESTNET .	B	0.00	1,726.25	0.00	0.00	1,726.25	85.0	1,467.31
01/01/2018	#87706508 WARE, WILLIAM	ENVESTNET .	B	0.00	68.71	0.00	0.00	68.71	85.0	58.40
01/01/2018	#87706510 WARE, DIANE	ENVESTNET .	B	0.00	225.01	0.00	0.00	225.01	85.0	191.26
01/01/2018	#87706513 WINSTON, YOLANDA	ENVESTNET .	B	0.00	1,609.26	0.00	0.00	1,609.26	85.0	1,367.87
01/01/2018	#87706512 WINSTON, YOLANDA	ENVESTNET .	B	0.00	4.19	0.00	0.00	4.19	85.0	3.56
01/01/2018	#87706613 YORK, CHARLES	ENVESTNET .	B	0.00	5.21	0.00	0.00	5.21	85.0	4.43
01/01/2018	#87706612 YORK, CHARLES	ENVESTNET .	B	0.00	168.51	0.00	0.00	168.51	85.0	143.23
01/01/2018	#87706614 YORK, CHARLES	ENVESTNET .	B	0.00	616.32	0.00	0.00	616.32	85.0	523.87
01/01/2018	#87706615 YORK, JACQUELINE	ENVESTNET .	B	0.00	191.10	0.00	0.00	191.10	85.0	162.44

COMMISSION STATEMENT for MICHAEL GREER - LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
* RIA SUBTOTAL *				\$0.00	\$37,822.89	\$0.00	\$0.00	\$37,822.89		\$32,149.49
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/02/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	10,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/02/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	10,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/02/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	10,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	S	4,582.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	6,724.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	B	3,296.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	B	3,017.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	B	2,148.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	6,724.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	B	3,296.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	B	3,017.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	B	2,148.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	B	680.00	0.00	0.00	0.00	0.00	85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	B	4,297.00	0.00	0.00	0.00	0.00	85.0	0.00
01/04/2018 #	YORK, CHARLES	DAIN TRAILER	S	1,779.66	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	YORK, JACQUELINE	DAIN TRAILER	S	2,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	B	3,352.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	B	1,676.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	B	1,676.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	YORK, CHARLES	DAIN TRAILER	S	1,063.99	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	YORK, JACQUELINE	DAIN TRAILER	S	1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	B	2,235.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	17,204.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	B	10,667.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	4,771.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	5,245.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	B	8,758.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	3,404.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	2.33	0.00	0.00	2.33	85.0	1.98
01/10/2018 #	MINTER, ARTHUR	DAIN TRAILER	B	0.00	5.68	0.00	0.00	5.68	85.0	4.83
01/10/2018 #	DUEGAW, DAVID	DAIN TRAILER	B	0.00	56.51	0.00	0.00	56.51	85.0	48.03
01/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	0.50	0.00	0.00	0.50	85.0	0.43
01/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	B	0.00	0.50	0.00	0.00	0.50	85.0	0.43
01/10/2018 #	COX, MARY	DAIN TRAILER	B	0.00	1.57	0.00	0.00	1.57	85.0	1.33
01/10/2018 #	COX, MARY	DAIN TRAILER	B	0.00	1.59	0.00	0.00	1.59	85.0	1.35
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.47	0.00	0.00	0.47	85.0	0.40
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.47	0.00	0.00	0.47	85.0	0.40
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.08	0.00	0.00	0.08	85.0	0.07
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	B	0.00	0.08	0.00	0.00	0.08	85.0	0.07
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.95	0.00	0.00	2.95	85.0	2.51
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.90	0.00	0.00	2.90	85.0	2.47

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>										
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.20	0.00	0.00	2.20	85.0	1.87
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	B	0.00	2.17	0.00	0.00	2.17	85.0	1.84
01/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	B	0.00	0.34	0.00	0.00	0.34	85.0	0.29
01/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	B	0.00	0.35	0.00	0.00	0.35	85.0	0.30
01/10/2018 #	TUMLIN, JUDITH	DAIN TRAILER	B	0.00	0.91	0.00	0.00	0.91	85.0	0.77
01/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	B	0.00	0.41	0.00	0.00	0.41	85.0	0.35
01/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	B	0.00	0.42	0.00	0.00	0.42	85.0	0.36
01/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.28	0.00	0.00	0.28	85.0	0.24
01/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.29	0.00	0.00	0.29	85.0	0.25
01/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	0.00	0.44	0.00	0.00	0.44	85.0	0.37
01/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	B	0.00	0.44	0.00	0.00	0.44	85.0	0.37
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	16,557.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	B	7,727.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	3,812.00	0.00	0.00	0.00	0.00	85.0	0.00
01/10/2018 #	BATEMAN, WOODROW	DAIN TRAILER	B	0.00	9.12	0.00	0.00	9.12	85.0	7.75
01/10/2018 #	DAMIAN, SHELLEY	DAIN TRAILER	B	0.00	0.78	0.00	0.00	0.78	85.0	0.66
01/10/2018 #	DAMIAN, KEVIN	DAIN TRAILER	B	0.00	20.41	0.00	0.00	20.41	85.0	17.35
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	0.65	0.00	0.00	0.65	85.0	0.55
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	0.65	0.00	0.00	0.65	85.0	0.55
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	4.91	0.00	0.00	4.91	85.0	4.17
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	2.94	0.00	0.00	2.94	85.0	2.50
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	B	0.00	3.04	0.00	0.00	3.04	85.0	2.58
01/10/2018 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	10.46	0.00	0.00	10.46	85.0	8.89
01/10/2018 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	2.74	0.00	0.00	2.74	85.0	2.33
01/10/2018 #	PORTER, JOAN	DAIN TRAILER	B	0.00	4.81	0.00	0.00	4.81	85.0	4.09
01/10/2018 #	PORTER, JOAN	DAIN TRAILER	B	0.00	4.86	0.00	0.00	4.86	85.0	4.13
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	14.01	0.00	0.00	14.01	85.0	11.91
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	13.81	0.00	0.00	13.81	85.0	11.74
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	0.28	0.00	0.00	0.28	85.0	0.24
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	0.27	0.00	0.00	0.27	85.0	0.23
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	B	0.00	6.13	0.00	0.00	6.13	85.0	5.21
01/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	B	0.00	2.39	0.00	0.00	2.39	85.0	2.03
01/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	B	0.00	2.35	0.00	0.00	2.35	85.0	2.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	0.52	0.00	0.00	0.52	85.0	0.44
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	B	0.00	0.54	0.00	0.00	0.54	85.0	0.46
01/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	B	0.00	1.03	0.00	0.00	1.03	85.0	0.88
01/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	B	0.00	1.08	0.00	0.00	1.08	85.0	0.92
01/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	B	0.00	2.23	0.00	0.00	2.23	85.0	1.90
01/10/2018 #	MATHIS, VINCENT	DAIN TRAILER	B	0.00	33.97	0.00	0.00	33.97	85.0	28.87
01/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	B	0.00	0.40	0.00	0.00	0.40	85.0	0.34

BROKER COMMISSION TOTALS

Broker Transactions	\$32,359.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,266.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$29,593.85
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