

All Companies  
**STATEMENT**  
**June 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

05/15/2018 # GRANT, EILEEN	FIDELITY CAPITAL & INCOME FUND	B	9,166.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	FIDELITY SELECT HEALTH CARE PORTFOL S		17,593.42	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	FIDELITY SELECT IT SERVICES	S	18,700.88	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	MORGAN STANLEY INST FD TRUST CORPOR S		21,817.85	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	PARNANNUS INCOME TRUST	S	23,093.41	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	PROFUNDS CONSUMER GOODS ULTRASECTOR S		2,248.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 # GRANT, EILEEN	VALUE LINE ASSET ALLOCATION FUND IN S		6,105.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	FIDELITY CAPITAL & INCOME FUND	B	687.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	FIDELITY SELECT HEALTH CARE PORTFOL S		710.23	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	FIDELITY SELECT IT SERVICES	S	2,071.61	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	PARNANNUS INCOME TRUST	S	2,102.14	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	PROFUNDS CONSUMER GOODS ULTRASECTOR S		913.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	PROFUNDS CONSUMER GOODS ULTRASECTOR B		1,147.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # NUNNALLY, DAVID	PROFUNDS CONSUMER GOODS ULTRASECTOR S		5,000.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	VALUE LINE ASSET ALLOCATION FUND IN S		1,270.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 # WINSTON, YOLANDA	VALUE LINE ASSET ALLOCATION FUND IN B		1,186.00	0.00	0.00	0.00	0.00	85.0	0.00
05/21/2018 # COPPRIDGE, CHARLENE	PARNANNUS INCOME TRUST	S	5,641.01	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$119,452.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRODUCT CATEGORY: STOCKS

05/14/2018 # DUEGAW, DAVID	BERKSHIRE HATHAWAY INC DEL CL B NEW S		7,999.30	0.00	0.00	0.00	0.00	85.0	0.00
05/14/2018 # DUEGAW, DAVID	REALBIZ MEDIA GROUP INC COMMON STOC B		7,694.91	0.00	0.00	0.00	0.00	85.0	0.00
* STOCKS SUBTOTAL *				\$15,694.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PRODUCT CATEGORY: RIA

06/30/0201 #87707178	ENVESTNET	B	0.00	771.91	0.00	0.00	771.91	85.0	656.12
06/30/0201 #87707178	ENVESTNET	B	0.00	76.50	0.00	0.00	76.50	85.0	65.03
06/30/0201 #87707198	ENVESTNET	B	0.00	-48.92	0.00	0.00	-48.92	85.0	-41.58
06/30/0201 #87706690 MATHIS, VINCENT	ENVESTNET	B	0.00	-88.00	0.00	0.00	-88.00	85.0	-74.80
06/30/0201 #87707179	ENVESTNET	B	0.00	761.08	0.00	0.00	761.08	85.0	646.92
06/30/0201 #87706612 YORK, CHARLES	ENVESTNET	B	0.00	-85.41	0.00	0.00	-85.41	85.0	-72.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
* RIA SUBTOTAL *				\$0.00	\$1,387.16	\$0.00	\$0.00	\$1,387.16		\$1,179.09
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>										
04/30/2018 #	TUMLIN, THOMAS	DAIN TRAILER	B	23,000.00	0.00	0.00	0.00	0.00	85.0	0.00
05/09/2018 #	BATEMAN, WOODROW	DAIN TRAILER	B	0.00	8.70	0.00	0.00	8.70	85.0	7.40
05/09/2018 #	DAMIAN, SHELLEY	DAIN TRAILER	B	0.00	0.77	0.00	0.00	0.77	85.0	0.65
05/09/2018 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	3.15	0.00	0.00	3.15	85.0	2.68
05/09/2018 #	MINTER, ARTHUR	DAIN TRAILER	B	0.00	5.53	0.00	0.00	5.53	85.0	4.70
05/09/2018 #	DUEGAW, DAVID	DAIN TRAILER	B	0.00	54.74	0.00	0.00	54.74	85.0	46.53
05/09/2018 #	TUMLIN, JUDITH	DAIN TRAILER	B	0.00	0.92	0.00	0.00	0.92	85.0	0.78
05/09/2018 #		DAIN TRAILER	B	0.00	0.29	0.00	0.00	0.29	85.0	0.25
05/09/2018 #		DAIN TRAILER	B	0.00	6.87	0.00	0.00	6.87	85.0	5.84
05/09/2018 #		DAIN TRAILER	B	0.00	0.01	0.00	0.00	0.01	85.0	0.01
05/09/2018 #		DAIN TRAILER	B	0.00	0.01	0.00	0.00	0.01	85.0	0.01
05/09/2018 #		DAIN TRAILER	B	0.00	0.01	0.00	0.00	0.01	85.0	0.01
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	B	11,013.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	S	26,800.79	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	B	11,013.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	B	27,636.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	B	22,095.00	0.00	0.00	0.00	0.00	85.0	0.00
05/15/2018 #	GRANT, EILEEN	DAIN TRAILER	B	3,020.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	824.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	959.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	2,484.70	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	824.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	822.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	2,062.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	958.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	1,649.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	931.00	0.00	0.00	0.00	0.00	85.0	0.00
05/16/2018 #	WINSTON, YOLANDA	DAIN TRAILER	B	1,374.00	0.00	0.00	0.00	0.00	85.0	0.00
05/23/2018 #	TUMLIN, THOMAS	DAIN TRAILER	B	5,300.00	0.00	0.00	0.00	0.00	85.0	0.00
05/23/2018 #	TUMLIN, THOMAS	DAIN TRAILER	B	5,300.00	0.00	0.00	0.00	0.00	85.0	0.00
05/29/2018 #		DAIN TRAILER	B	13,300.00	0.00	0.00	0.00	0.00	85.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$161,365.49	\$81.00	\$0.00	\$0.00	\$81.00		\$68.86
*** BROKER TRANSACTIONS TOTAL ***				\$296,512.25	\$1,468.16	\$0.00	\$0.00	\$1,468.16		\$1,247.95

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ADJUSTMENTS

06/20/2018		ADMIN FEE: ADMIN FEE								-320.00
06/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,247.95
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	\$748.95
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