All Companies

LIBERTY PARTNERS

**STATEMENT** 

February 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 RATE	BROKER COMMISSION
		BROKER	rans.	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
01/02/2018 #	BALLARD, RODNEY	PARNANNUS INCOME TRUST	В	9,500.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	LANGFORD, MICHAEL	FIDELITY SELECT HEALTH CARE PORT	FOL 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 PORT	FOL 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 PORT	FOL 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 IN	COM 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 IN	СОМ В	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 IN	СОМ В	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 IN	СОМ В	752.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	MORGAN STANLEY INST FD TRUST COR	POR 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 COR	POR 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 COR	POR B	4,297.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	LANGFORD, MICHAEL	PARNANNUS INCOME TRUST	В	982.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	PARNANNUS INCOME TRUST	В	981.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	PARNANNUS INCOME TRUST	В	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 ULTRASEC	TOR S	501.29	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	PROFUNDS CONSUMER GOODS ULTRASEC	TOR B	578.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	PROFUNDS CONSUMER GOODS ULTRASEC	TOR B	577.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	PROFUNDS CONSUMER GOODS ULTRASEC	TOR 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 PORT	FOL 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 IN	COM 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 COR	POR B	3,352.00	0.00	0.00	0.00	0.00 85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	PARNANNUS INCOME TRUST	В	2,793.00	0.00	0.00	0.00	0.00 85.0	0.00
01/05/2018 #	YORK, CHARLES	PROFUNDS CONSUMER GOODS ULTRASEC	TOR S	987.60	0.00	0.00	0.00	0.00 85.0	0.00

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRAN	C A C'TTONC					
		DROKEK TRAN	BACTIONS					
PRODUCT CAT	regory: Mutual funds							
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
	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
	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
	PORTER, JOAN	PROFUNDS CONSUMER GOODS ULTRASECTOR B	13,631.96	0.00	0.00	0.00	0.00 85.0	0.00
	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
	PORTER, JOAN	VALUE LINE ASSET ALLOCATION FUND IN B	41,534.40	0.00			0.00 85.0	
		* MUTUAL FUNDS SUBTOTAL *	\$515,594.33	\$0.00	· —	\$0.00	\$0.00	\$0.00
PRODUCT CAT	regory: stocks							
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
	WARE, WILLIAM	SOUTHERN CO S	13,395.00	0.00		0.00	0.00 85.0	0.00
	WARE, WILLIAM	VIRGINIA COMMUNITY BANKSHARES INC S	27,464.00	0.00		0.00	0.00 85.0	0.00
	GRANT, EILEEN	RMR GROUP INC (THE) CLASS A S	4,211.20	0.00		0.00	0.00 85.0	0.00
	MITCHELL, STEPHEN	COMPASS DIVERSIFIED HOLDINGS SHARES S	31,418.50	0.00		0.00	0.00 85.0	0.00
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PRODUCT CATEGORY: RIA	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
14/14/1001 # REPTROSSIA DENTER, JOAN   16/14/1001 # REPTROSSIA DENTER, JOAN   16/14/14/1001 # REPTROSSIA DENTER, JOAN   16/14/14/1001 # REPTROSSIA DENTER, JOAN   16/14/14/14/14/14/14/14/14/14/14/14/14/14/				* STOCKS SUBTOTAL *	\$111,377.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14/14/2017 #89706572 #001715   15000000000000000000000000000000000	PRODUCT CAT	EGORY: RIA								
14.44   14.97   18.97   16.9	12/07/0017 #8	37706516 PORTER, JOAN	ENVESTNET .	В	0.00	76.22	0.00	0.00	76.22 85.0	64.79
1.14   1.15	12/14/2017 #8	37706574 ARVIZU, ROBERT	ENVESTNET .	В	0.00	8.34	0.00	0.00	8.34 85.0	7.09
1211/2217   187700728   ORTER, JOAN   CHIEFS	12/14/2017 #8	37706726 PORTER, JOAN	ENVESTNET .	В	0.00	16.99	0.00	0.00	16.99 85.0	14.44
12/22/22/18   H87706542   MORESON, MERITY   ENVESTINT	12/19/2017 #8	37706897 SIMPSON-NANCEKIVELL	, ENVESTNET .	В	0.00	-1.46	0.00	0.00	-1.46 85.0	-1.24
1001/2018   187706542   ANDERSON, CHARLES   ENVESTMET   B   0.00   278.8, 2   0.00   0.00   128.68   8.00   8.00   8.00   8.00   9.00	12/19/2017 #8	37706726 PORTER, JOAN	ENVESTNET .	В	0.00	12.30	0.00	0.00	12.30 85.0	10.46
0.1012/2018   NETTOGESCA ANCINE, NUTH NETTO   NEWSPIERT   B   0.00   143.68   0.00   0.00   1435.08   0.03   0.0	12/22/2017 #8	37706726 PORTER, JOAN	ENVESTNET .	В	0.00	-9.45	0.00	0.00	-9.45 85.0	-8.03
10   10   10   10   10   10   10   10	01/01/2018 #8	37706544 ANDERSON, MARILYN	ENVESTNET .	В	0.00	578.32	0.00	0.00	578.32 85.0	491.57
14   15   15   15   15   15   15   15	01/01/2018 #8	37706542 ANDERSON, CHARLES	ENVESTNET .	В	0.00	128.68	0.00	0.00	128.68 85.0	109.38
DIT	01/01/2018 #8	37706521 ARVIN, RUTH	ENVESTNET .	В	0.00	435.20	0.00	0.00	435.20 85.0	369.92
DICTION   DICT	01/01/2018 #8	37706520 ARVIN, RUTH	ENVESTNET .	В	0.00	474.55	0.00	0.00	474.55 85.0	403.37
01/01/2018 887706565	01/01/2018 #8	37706573 ARVIZU, ROBERT	ENVESTNET .	В	0.00	336.39	0.00	0.00	336.39 85.0	285.93
01/01/2018 #87706516 BALLARD, RODNEY	01/01/2018 #8	37706574 ARVIZU, ROBERT	ENVESTNET .	В	0.00	614.65	0.00	0.00	614.65 85.0	522.45
01/01/2018 #87706405 BATEMAN, WOODROW ENVESTMET . B 0.00 1,323.34 0.00 0.00 1,323.34 0.0 0.00 1,323.34 0.0 0.00 1,323.34 0.0 0.00 1,323.34 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0	01/01/2018 #8	37706565	ENVESTNET .	В	0.00	141.67	0.00	0.00	141.67 85.0	120.42
01/01/2018 #87706480 BOYKIN, THOMAS ENVESTNET . B 0.00 511.45 B.70 0.00 511.45 B.50 198.73 01/01/2018 #87706580 BOYKIN, THOMAS ENVESTNET . B 0.00 1.60.75 B.70 0.00 0.00 1160.75 B.70 0.00 10/11/2018 #8770650 BUTTS, PATRICIA ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.160.75 B.70 0.00 0.100 0.160.75 B.70 0.100 0.100 0.160 0.1	01/01/2018 #8	37706564 BALLARD, RODNEY	ENVESTNET .	В	0.00	133.39	0.00	0.00	133.39 85.0	113.38
01/01/2018 #87706501 BUTIS, PATRICIA ENVESINET . B 0.00 1.160.75 0.00 0.00 1.160.75 85.0 996.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706475 BATEMAN, WOODROW	ENVESTNET .	В	0.00	1,323.34	0.00	0.00	1,323.34 85.0	1,124.84
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 #87706500 BUTTS, PATRICIA ENVESTNET : B 0.00 243.08 0.00 0.00 0.00 243.08 85.0 2266.62 01/01/2018 #87706509 WARD, NICOLE ENVESTNET : B 0.00 243.08 0.00 0.00 0.00 243.08 85.0 0.00 01/01/2018 #87706608 CARRICO, GARRY ENVESTNET : B 0.00 251.42 0.00 0.00 0.00 283.47 85.0 240.95 01/01/2018 #87706609 CARRICO, GARRY ENVESTNET : B 0.00 251.42 0.00 0.00 0.00 251.42 85.0 01/01/2018 #87706600 CARRICO, GARRY ENVESTNET : B 0.00 251.42 0.00 0.00 94.37 85.0 01/01/2018 #87706601 CARRICO, GARRY ENVESTNET : B 0.00 933.00 0.00 0.00 94.37 85.0 01/01/2018 #87706601 CARRICO, SHEILA ENVESTNET : B 0.00 94.37 0.00 0.00 94.37 85.0 85.0 140.01/2018 #87706601 CARRICO, SHEILA ENVESTNET : B 0.00 94.37 0.00 0.00 94.37 85.0 85.0 140.01/2018 #87706661 CARRICO, SHEILA ENVESTNET : B 0.00 94.37 0.00 0.00 94.37 85.0 85.0 140.01/2018 #87706661 CARRICO, SHEILA ENVESTNET : B 0.00 94.37 0.00 0.00 94.37 85.0 63.62 01/01/2018 #87706666 COX, MARY ENVESTNET : B 0.00 94.37 0.00 0.00 0.00 94.37 85.0 161.02 01/01/2018 #87706666 COX, MARY ENVESTNET : B 0.00 94.37 0.00 0.00 0.00 94.37 85.0 161.02 01/01/2018 #87706668 COX, MARY ENVESTNET : B 0.00 94.37 0.00 0.00 0.00 94.57 85.0 161.02 01/01/2018 #87706479 DAMIAN, KEVIN ENVESTNET : B 0.00 94.41 0.00 0.00 0.00 94.51 85.0 94.63 85.0 161.02 01/01/2018 #87706479 DAMIAN, KEVIN ENVESTNET : B 0.00 94.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/01/2018 #8	37706480 BOYKIN, THOMAS	ENVESTNET .	В	0.00	511.45	0.00	0.00	511.45 85.0	434.73
01/01/2018 #87706508 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 0.00 243.08 85.0 240.62 01/01/2018 #87706690 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 85.0 240.95 01/01/2018 #87706610 CARRICO, GARRY ENVESTNET . B 0.00 93.00 0.00 0.00 251.42 85.0 240.95 01/01/2018 #87706610 CARRICO, GARRY ENVESTNET . B 0.00 94.37 0.00 0.00 39.00 85.0 79.05 01/01/2018 #87706610 CARRICO, GARRY ENVESTNET . B 0.00 94.37 0.00 0.00 94.37 85.0 80.21 01/01/2018 #87706610 CARRICO, GARRY ENVESTNET . B 0.00 74.85 0.00 0.00 0.00 94.37 85.0 80.21 01/01/2018 #87706670 ENVESTNET . B 0.00 94.37 85.0 80.22 01/01/2018 #87706670 COPPRIDE, CHARLENE ENVESTNET . B 0.00 189.43 0.00 0.00 199.43 85.0 161.02 01/01/2018 #877066767 COX, MARY ENVESTNET . B 0.00 29.77 85.0 25.30 01/01/2018 #87706478 DAMIAN, SHELEY ENVESTNET . B 0.00 344.50 0.00 0.00 344.50 85.0 29.27 85.0 161.02 01/01/2018 #87706479 DAMIAN, SHELEY ENVESTNET . B 0.00 0.01 1721.71 0.00 0.00 344.50 85.0 29.28 01/01/2018 #87706479 DAMIAN, KEVIN ENVESTNET . B 0.00 0.01 1.291.60 0.00 0.00 1.41.51 85.0 1.463.45 01/01/2018 #87706552 DIGGS, JAMES ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706862 BOYKIN, THOMAS	ENVESTNET .	В	0.00	233.80	0.00	0.00	233.80 85.0	198.73
01/01/2018 #87706589 WARD, NICOLE	01/01/2018 #8	37706501 BUTTS, PATRICIA	ENVESTNET .	В	0.00	1,160.75	0.00	0.00	1,160.75 85.0	986.64
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 95.00 95.00 0.00 95.00 95.00 95.00 01/01/2018 #87706610 CARRICO, GARRY ENVESTNET . B 0.00 94.37 0.00 0.00 95.00 95.00 85.0 79.05 01/01/2018 #87706661 CARRICO, SHEILA ENVESTNET . B 0.00 94.37 0.00 0.00 94.37 85.0 80.21 01/01/2018 #87706567 COPPRIDE, CHARLENE ENVESTNET . B 0.00 189.43 0.00 0.00 189.43 85.0 161.62 01/01/2018 #87706568 COX, MARY ENVESTNET . B 0.00 29.77 0.00 0.00 189.43 85.0 161.02 01/01/2018 #87706568 COX, MARY ENVESTNET . B 0.00 29.77 0.00 0.00 189.43 85.0 161.02 01/01/2018 #87706568 COX, MARY ENVESTNET . B 0.00 29.77 0.00 0.00 29.77 85.0 292.83 01/01/2018 #87706578 DAMLAN, SHELEY ENVESTNET . B 0.00 -41.51 0.00 0.00 189.43 85.0 189.43 01/01/2018 #87706578 DAMLAN, SHELEY ENVESTNET . B 0.00 -41.51 0.00 0.00 1.721.71 85.0 25.38 01/01/2018 #87706578 DAMLAN, SHELEY ENVESTNET . B 0.00 1.721.71 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706572 DIGGS, JAMES ENVESTNET . B 0.00 1.721.71 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706552 DIGGS, JAMES ENVESTNET . B 0.00 1.721.71 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706552 DIGGS, JAMES ENVESTNET . B 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706552 DIGGS, JAMES ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706500 BUTTS, PATRICIA	ENVESTNET .	В	0.00	-54.54	0.00	0.00	-54.54 85.0	-46.36
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 #87706670 CARRICO, GARRY ENVESTNET . B 0.00 94.37 0.00 0.00 93.00 93.00 85.0 79.05 01/01/2018 #87706670 CARRICO, GARRY ENVESTNET . B 0.00 94.37 0.00 0.00 94.37 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 #87706667 COPPRIDGE, CHARLENE ENVESTNET . B 0.00 29.77 0.00 0.00 29.77 85.0 25.30 01/01/2018 #87706667 COX, MARY ENVESTNET . B 0.00 344.50 0.00 0.00 344.50 85.0 29.73 01/01/2018 #87706667 COX, MARY ENVESTNET . B 0.00 344.50 0.00 0.00 344.50 85.0 29.28 01/01/2018 #87706667 DAMIAN, SHELEY ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 344.50 85.0 292.83 01/01/2018 #87706678 DAMIAN, SHELEY ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706589 WARD, NICOLE	ENVESTNET .	В	0.00	243.08	0.00	0.00	243.08 85.0	206.62
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 86.21 01/01/2018 #87706670 BEASLEY, MARK ENVESTNET . B 0.00 189.43 0.00 0.00 189.43 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 #87706668 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 #87706567 DAMIAN, SHELEY ENVESTNET . B 0.00 344.50 0.00 0.00 344.50 0.00 344.50 85.0 292.83 01/01/2018 #87706579 DAMIAN, SHELEY ENVESTNET . B 0.00 1,721.71 0.00 0.00 1,721.71 85.0 1.463.45 01/01/2018 #87706529 DEGGS, JAMES ENVESTNET . B 0.00 1,721.71 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706552 DEGGM, DAVID ENVESTNET . B 0.00 1,721.71 0.00 0.00 0.00 1,721.71 85.0 1.463.45 01/01/2018 #87706552 DEGGM, DAVID ENVESTNET . B 0.00 1,722.68 85.0 0.00 0.00 8.75 85.0 29.97 01/01/2018 #87706552 DEGGM, DAVID ENVESTNET . B 0.00 1,722.68 85.0 0.00 0.00 8.75 85.0 29.97 01/01/2018 #87706592 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 35.26 0.00 0.00 0.00 8.75 85.0 29.97 01/01/2018 #87706592 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 35.26 0.00 0.00 0.00 8.75 85.0 1.998.78 01/01/2018 #87706592 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 173.63 0.00 0.00 181.24 85.0 154.05 01/01/2018 #87706592 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 173.63 0.00 0.00 173.63 85.0 174.75 01/01/2018 #87706591 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 173.63 0.00 0.00 173.63 85.0 174.75 01/01/2018 #87706591 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 173.63 0.00 0.00 0.00 173.63 85.0 174.75 01/01/2018 #87706591 GORIUP, JEAN-PIERE ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706590 WARD, NICOLE	ENVESTNET .	В	0.00	-8.38	0.00	0.00	-8.38 85.0	-7.12
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 74.85 0.00 0.00 94.37 85.0 80.21 01/01/2018 #87706507 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 85.0 189.43 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 0.00 344.50 0.00 344.50 85.0 292.83 01/01/2018 #87706478 DAMIAN, SHELEY ENVESTNET . B 0.00 14.21.71 0.00 0.00 14.21.71 85.0 14.63.45 01/01/2018 #87706542 DIGGS, JAMES ENVESTNET . B 0.00 17.21.71 0.00 0.00 14.721.71 85.0 14.63.45 01/01/2018 #87706542 DIGGS, JAMES ENVESTNET . B 0.00 17.21.71 0.00 0.00 17.21.71 85.0 14.63.45 01/01/2018 #87706552 DIGGSA, DAVID ENVESTNET . B 0.00 18.91 0.00 0.00 17.21.71 85.0 14.63.45 01/01/2018 #87706552 DIGGSA, DAVID ENVESTNET . B 0.00 18.92 85.0 0.00 0.00 17.21.71 85.0 14.63.45 01/01/2018 #87706552 DIGGSA, DAVID ENVESTNET . B 0.00 18.75 0.00 0.00 17.21.71 85.0 14.63.45 01/01/2018 #87706552 DIGGSA, DAVID ENVESTNET . B 0.00 18.75 0.00 0.00 0.00 18.75 85.0 0.00 01/01/2018 #87706552 DIGGAN, DAVID ENVESTNET . B 0.00 18.75 0.00 0.00 0.00 18.75 85.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01/01/2018 #8	37706608 CARRICO, GARRY	ENVESTNET .	В	0.00	283.47	0.00	0.00	283.47 85.0	240.95
01/01/2018 #87706511 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   29.77   0.00   0.00   189.43   85.0   161.02   01/01/2018 #87706568   COX, MARY   ENVESTNET   B   0.00   344.50   0.00   0.00   29.77   85.0   25.30   01/01/2018 #87706578   DAMIAN, SHELEY   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   0.	01/01/2018 #8	37706610 CARRICO, GARRY	ENVESTNET .	В	0.00	251.42	0.00	0.00	251.42 85.0	213.71
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 29.77 85.0 292.83 01/01/2018 #87706470 DAMIAN, SHELEY ENVESTNET . B 0.00 441.51 0.00 0.00 1.721.71 0.00 0.00 1.721.71 85.0 1.463.45 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 1.721.71 0.00 0.00 1.721.71 85.0 1.463.45 01/01/2018 #87706552 DUEGAW, DAVID ENVESTNET . B 0.00 1.729.68 0.00 0.00 1.729.68 85.0 1.098.78 01/01/2018 #87706593 GAYLE, JOSEPH ENVESTNET . B 0.00 8.75 0.00 0.00 1.729.68 85.0 1.098.78 01/01/2018 #87706593 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 1.729.68 85.0 1.098.78 01/01/2018 #87706593 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 187.54 85.0 124.00 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 187.63 85.0 124.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 173.63 85.0 124.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 0.00 173.63 85.0 124.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.63 0.00 0.00 0.00 173.63 85.0 124.50 01/01/2018 #87706476 GRANT, EILEEN ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706609 CARRICO, GARRY	ENVESTNET .	В	0.00	93.00	0.00	0.00	93.00 85.0	79.05
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 #87706568 COX, MARY ENVESTNET . B 0.00 344.50 0.00 0.00 29.77 85.0 29.28 01/01/2018 #87706478 DAMIAN, SHELEY ENVESTNET . B 0.00 441.51 0.00 0.00 441.51 85.0 1463.45 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 1.721.71 85.0 24.81 01/01/2018 #87706552 DUEGAW, DAVID ENVESTNET . B 0.00 1.722.68 85.0 1.008 0.00 1.722.68 85.0 1.008 01/01/2018 #87706553 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 0.00 187.26 0.00 0.00 187.26 85.0 29.99 01/01/2018 #87706593 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.26 0.00 0.00 187.26 85.0 29.99 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.26 0.00 0.00 187.26 85.0 194.75 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.26 0.00 0.00 173.63 85.0 147.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 187.26 0.00 0.00 0.00 173.63 85.0 147.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 173.63 85.0 147.50 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706611 CARRICO, SHEILA	ENVESTNET .	В	0.00	94.37	0.00	0.00	94.37 85.0	80.21
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 #87706552 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 8.75 8.00 0.00 0.00 8.75 85.0 7.44 01/01/2018 #87706592 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 181.24 0.00 0.00 181.24 85.0 147.59 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 173.63 0.00 0.00 181.24 85.0 147.59 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 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 173.63 0.00 0.00 173.63 85.0 147.59 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 173.63 85.0 147.59 01/01/2018 #87706591 GORIUP, JEAN-PIERRE ENVESTNET . B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/01/2018 #8	37706570 BEASLEY, MARK		В	0.00	74.85	0.00	0.00	74.85 85.0	63.62
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	01/01/2018 #8	37706667 COPPRIDGE, CHARLENE	ENVESTNET .	В	0.00	189.43	0.00	0.00	189.43 85.0	161.02
01/01/2018 #87706567 COX, MARY       ENVESTNET       B       0.00       344.50       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 #8770653 GAYLE, JOSEPH       ENVESTNET       B       0.00       8.75       0.00       0.00       8.75       85.0       7.44         01/01/2018 #87706593 GORIUP, JEAN-PIERRE       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 <td>01/01/2018 #8</td> <td>37706568 COX, MARY</td> <td>ENVESTNET .</td> <td>В</td> <td>0.00</td> <td>29.77</td> <td>0.00</td> <td>0.00</td> <td>29.77 85.0</td> <td>25.30</td>	01/01/2018 #8	37706568 COX, MARY	ENVESTNET .	В	0.00	29.77	0.00	0.00	29.77 85.0	25.30
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<	01/01/2018 #8	37706567 COX, MARY	ENVESTNET .	В	0.00	344.50	0.00	0.00	344.50 85.0	292.83
D1/01/2018 #87706479 DAMIAN, KEVIN   ENVESTNET   B   D.00   1,721.71   D.00   D.00   D.00   D.721.71   B5.0   D.7463.45   D1/01/2018 #87706522 DIGGS, JAMES   ENVESTNET   B   D.00   D.00   D.00   D.00   D.00   D.721.71   B5.0   D.748   D	01/01/2018 #8	37706478 DAMIAN, SHELEY	ENVESTNET .	В	0.00	-41.51	0.00	0.00	-41.51 85.0	-35.28
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       233.86       0.00       0.00       0.00       600.15       85.0       198.78         01/01/2018 #87706598 GREER, GLEN       ENVESTNET       B       0.00       -21.84       0.00       0.00       0.00	01/01/2018 #8	37706479 DAMIAN, KEVIN		В	0.00	1,721.71	0.00	0.00	1,721.71 85.0	1,463.45
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 #87706598 GREER, GLEN       ENVESTNET .       B       0.00       233.86       0.00       0.00       233.86       85.0       198.78	01/01/2018 #8	37706522 DIGGS, JAMES	ENVESTNET .	В	0.00	29.19	0.00	0.00	29.19 85.0	
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 #87706598 GREER, GLEN       ENVESTNET .       B       0.00       233.86       0.00       0.00       233.86       85.0       198.78				В			0.00			
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				В						
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 0.00 -21.84 85.0 -18.56										
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 #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 85.0 -18.56										
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 #87706598 GREER, GLEN ENVESTNET . B 0.00 -21.84 0.00 0.00 -21.84 85.0 -18.56										
			ENVESTNET .	В	0.00	63.14	0.00	0.00	63.14 85.0	53.67

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
			DDOWED EDANG	a CITTONIC						
			BROKER TRANS	ACTIONS						
	TEGORY: RIA									
	87706626 GREER, GWENDA	ENVESTNET .	В	0.00	23.77	0.00	0.00		85.0	
	87706566 HARBISON, LAURA	ENVESTNET .	В	0.00	-7.83	0.00	0.00		85.0	
	87706569 HILL, JAMES	ENVESTNET .	В	0.00	436.10	0.00	0.00	436.10		
	87706594 HOLLAND, JEFFREY	ENVESTNET .	В	0.00	261.47	0.00	0.00	261.47		
	87706595 HOLLAND, JEFFREY	ENVESTNET .	В	0.00	91.80	0.00	0.00		85.0	
	87706596 HOLLAND, BRENDA	ENVESTNET .	В	0.00	79.53	0.00	0.00		85.0	
	87706662 HUFF, STEPHEN	ENVESTNET .	В	0.00	43.51	0.00	0.00		. 85.0	
01/01/2018 #	87706663 HUFF, SHERRI	ENVESTNET .	В	0.00	-48.91	0.00	0.00	-48.91		
01/01/2018 #	87706559 JOYNER, CHRIS	ENVESTNET .	В	0.00	173.69	0.00	0.00	173.69	85.0	147.64
01/01/2018 #	87706556 JOYNER, CHRIS	ENVESTNET .	В	0.00	167.53	0.00	0.00	167.53	85.0	142.40
01/01/2018 #	87706560 JOYNER, BEVERLY	ENVESTNET .	В	0.00	175.82	0.00	0.00	175.82	85.0	149.45
01/01/2018 #	87706561 JOYNER, BEVERLY	ENVESTNET .	В	0.00	296.85	0.00	0.00	296.85	85.0	252.32
01/01/2018 #	87706666 KATEPALLI,	ENVESTNET .	В	0.00	-14.76	0.00	0.00	-14.76	85.0	-12.55
01/01/2018 #	87706709 KATEPALLI,	ENVESTNET .	В	0.00	168.90	0.00	0.00	168.90	85.0	143.57
01/01/2018 #	87706821 KUCERA, MICHAEL	ENVESTNET .	В	0.00	78.56	0.00	0.00	78.56	85.0	66.78
01/01/2018 #	87706857 KUCERA, PENNY	ENVESTNET .	В	0.00	109.68	0.00	0.00	109.68	85.0	93.23
01/01/2018 #	87706485 LANGFORD, MICHAEL	ENVESTNET .	В	0.00	546.68	0.00	0.00	546.68	85.0	464.68
01/01/2018 #	87706484 LANGFORD, MICHAEL	ENVESTNET .	В	0.00	30.88	0.00	0.00	30.88	85.0	26.25
01/01/2018 #	87706483 LANGFORD, MICHAEL	ENVESTNET .	В	0.00	335.38	0.00	0.00	335.38	85.0	285.07
01/01/2018 #	87706548 LASSITER, JOYCE	ENVESTNET .	В	0.00	27.61	0.00	0.00	27.61	85.0	23.47
01/01/2018 #	87706547 LASSITER, JOYCE	ENVESTNET .	В	0.00	134.94	0.00	0.00	134.94	85.0	114.70
01/01/2018 #	87706549 MATHIS, JOHN	ENVESTNET .	В	0.00	744.85	0.00	0.00	744.85	85.0	633.12
01/01/2018 #	87706550 MATHIS, LENA	ENVESTNET .	В	0.00	224.11	0.00	0.00	224.11	85.0	190.49
01/01/2018 #	87706692 MATHIS, KATHERINE	ENVESTNET .	В	0.00	723.51	0.00	0.00	723.51	85.0	614.98
01/01/2018 #	87706691 MATHIS, VINCENT	ENVESTNET .	В	0.00	1,100.45	0.00	0.00	1,100.45	85.0	935.38
01/01/2018 #	87706690 MATHIS, VINCENT	ENVESTNET .	В	0.00	2,532.61	0.00	0.00	2,532.61	85.0	2,152.72
01/01/2018 #	87706534 MCGRAW, DALTON	ENVESTNET .	В	0.00	600.24	0.00	0.00	600.24	85.0	510.20
01/01/2018 #	87706533 MCGRAW, DALTON	ENVESTNET .	В	0.00	83.55	0.00	0.00	83.55	85.0	71.02
01/01/2018 #	87706531 MCNIEL, JOHN	ENVESTNET .	В	0.00	121.07	0.00	0.00	121.07	85.0	102.91
01/01/2018 #	87706530 MCNIEL, NATALIE	ENVESTNET .	В	0.00	76.90	0.00	0.00	76.90	85.0	65.37
01/01/2018 #	87706529 MCNIEL, NATALIE	ENVESTNET .	В	0.00	49.73	0.00	0.00	49.73	85.0	42.27
01/01/2018 #	87706538 MCNIEL, NATALIE	ENVESTNET .	В	0.00	144.30	0.00	0.00	144.30	85.0	122.66
01/01/2018 #	87706532 MCNIEL, JOHN	ENVESTNET .	В	0.00	-43.01	0.00	0.00	-43.01	85.0	-36.56
01/01/2018 #	87706546 MINTER, ARTHUR	ENVESTNET .	В	0.00	247.83	0.00	0.00	247.83	85.0	210.66
01/01/2018 #	87706545 MINTER, ARTHUR	ENVESTNET .	В	0.00	318.98	0.00	0.00	318.98		
01/01/2018 #	87706524 MITCHELL, STEPHEN	ENVESTNET .	В	0.00	1,205.28	0.00	0.00	1,205.28		
	87706527 MITCHELL, AUDREY	ENVESTNET .	В	0.00	82.79	0.00	0.00		85.0	
	87706526 MITCHELL, STEPHEN	ENVESTNET .	В	0.00	178.84	0.00	0.00	178.84		
	87706525 MITCHELL, STEPHEN	ENVESTNET .	В	0.00	-36.73	0.00	0.00	-36.73		
	87706536 MUELLER, BENJAMIN	ENVESTNET .	В	0.00	43.05	0.00	0.00		85.0	
,,,,			<u> </u>	2.30	13.33	0.00	3.00	10.00	-5.0	50.55

INVESTMENT

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PRODUCT CATEGO 01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770	DRY: RIA 06535 MUELLER, KARA 06537 MUELLER, BENJAMIN 06528 NUNNALLY, DAVID	INVESTMENT  ENVESTNET .  ENVESTNET .	BROKER	TRANS	ACTIONS	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770	06535 MUELLER, KARA 06537 MUELLER, BENJAMIN 06528 NUNNALLY, DAVID	ENVESTNET .	BROKER	TRANSA	ACTIONS						
01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770	06535 MUELLER, KARA 06537 MUELLER, BENJAMIN 06528 NUNNALLY, DAVID	ENVESTNET .	BROKER	TRANSA	ACTIONS						
01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770	06535 MUELLER, KARA 06537 MUELLER, BENJAMIN 06528 NUNNALLY, DAVID	ENVESTNET .									
01/01/2018 #8770 01/01/2018 #8770 01/01/2018 #8770	06537 MUELLER, BENJAMIN 06528 NUNNALLY, DAVID	ENVESTNET .									
01/01/2018 #8770 01/01/2018 #8770	06528 NUNNALLY, DAVID			В	0.00	39.38	0.00	0.00	39.3	8 85.0	33.47
01/01/2018 #8770				В	0.00	5.16	0.00	0.00	5.1	6 85.0	4.39
	6523 PETTWAY, TANA	ENVESTNET .		В	0.00	491.61	0.00	0.00	491.6	1 85.0	417.87
01 /01 /0010   0770		ENVESTNET .		В	0.00	659.31	0.00	0.00	659.3	1 85.0	560.41
01/01/2018 #8//0	6516 PORTER, JOAN	ENVESTNET .		В	0.00	766.94	0.00	0.00	766.9	4 85.0	651.90
01/01/2018 #8770	6726 PORTER, JOAN	ENVESTNET .		В	0.00	1,138.39	0.00	0.00	1,138.3	9 85.0	967.63
01/01/2018 #8770	06553 RAAB, JOHN	ENVESTNET .		В	0.00	87.65	0.00	0.00	87.6	5 85.0	74.50
01/01/2018 #8770	6554 RAAB, JOHN	ENVESTNET .		В	0.00	-15.80	0.00	0.00	-15.8	0 85.0	-13.43
01/01/2018 #8770	)6555 RAAB, JODY	ENVESTNET .		В	0.00	122.65	0.00	0.00	122.6	5 85.0	104.25
01/01/2018 #8770	6603 REUTTI, SUZANNE	ENVESTNET .		В	0.00	102.01	0.00	0.00	102.0	1 85.0	86.71
01/01/2018 #8770	6601 REUTTI, RICHARD	ENVESTNET .		В	0.00	-22.44	0.00	0.00	-22.4	4 85.0	-19.07
01/01/2018 #8770	6600 REUTTI, RICHARD	ENVESTNET .		В	0.00	395.37	0.00	0.00	395.3	7 85.0	336.06
01/01/2018 #8770	6602 REUTTI, RICHARD	ENVESTNET .		В	0.00	-22.44	0.00	0.00	-22.4	4 85.0	-19.07
01/01/2018 #8770	6628 TRUST OF DOROTHY	ENVESTNET .		В	0.00	-14.71	0.00	0.00	-14.7	1 85.0	-12.50
01/01/2018 #8770	6499 SHEPHERD, LARRY	ENVESTNET .		В	0.00	305.50	0.00	0.00	305.5	0 85.0	259.68
01/01/2018 #8770	6786 SHONNARD, ELIZABETH	ENVESTNET .		В	0.00	34.80	0.00	0.00	34.8	0 85.0	29.58
01/01/2018 #8770	6540 SIMPSON, JEANNET	ENVESTNET .		В	0.00	503.49	0.00	0.00	503.4	9 85.0	427.97
01/01/2018 #8770	6541 SIMPSON, JEANNET	ENVESTNET .		В	0.00	388.64	0.00	0.00	388.6	4 85.0	330.34
01/01/2018 #8770	6539 SIMPSON, JEANNET	ENVESTNET .		В	0.00	90.62	0.00	0.00	90.6	2 85.0	77.03
01/01/2018 #8770	6878 SIMPSON-NANCEKIVE,	ENVESTNET .		В	0.00	-17.40	0.00	0.00	-17.4	0 85.0	-14.79
01/01/2018 #8770	6897 SIMPSON-NANCEKIVELL,	ENVESTNET .		В	0.00	-10.15	0.00	0.00	-10.1	5 85.0	-8.63
01/01/2018 #8770	6551 STROTHER, SHARRON	ENVESTNET .		В	0.00	1,015.19	0.00	0.00	1,015.1	9 85.0	862.91
01/01/2018 #8770	6665 SULLIVAN, ISABELLE	ENVESTNET .		В	0.00	-8.95	0.00	0.00	-8.9	5 85.0	-7.61
01/01/2018 #8770	6664 SULLIVAN, JOE	ENVESTNET .		В	0.00	159.33	0.00	0.00	159.3	3 85.0	135.43
01/01/2018 #8770	6504 SWEEN, KAREN	ENVESTNET .		В	0.00	985.81	0.00	0.00	985.8	1 85.0	837.94
01/01/2018 #8770	6503 SWEEN, KAREN	ENVESTNET .		В	0.00	0.81	0.00	0.00	0.8	1 85.0	0.69
01/01/2018 #8770	6502 SWEEN, KAREN	ENVESTNET .		В	0.00	39.15	0.00	0.00	39.1	5 85.0	33.28
01/01/2018 #8770	6631 TUMLIN, THOMAS	ENVESTNET .		В	0.00	440.30	0.00	0.00	440.3	0 85.0	374.26
01/01/2018 #8770	6633 TUMLIN, JUDITH	ENVESTNET .		В	0.00	45.00	0.00	0.00	45.0	0 85.0	38.25
01/01/2018 #8770	6632 TUMLIN, THOMAS	ENVESTNET .		В	0.00	-53.25	0.00	0.00	-53.2	5 85.0	-45.26
01/01/2018 #8770	6509 WARE, WILLIAM	ENVESTNET .		В	0.00	2,054.45	0.00	0.00	2,054.4	5 85.0	1,746.28
01/01/2018 #8770	6507 WARE, WILLIAM	ENVESTNET .		В	0.00	1,726.25	0.00	0.00	1,726.2	5 85.0	1,467.31
01/01/2018 #8770	6508 WARE, WILLIAM	ENVESTNET .		В	0.00	68.71	0.00	0.00	68.7	1 85.0	58.40
01/01/2018 #8770	6510 WARE, DIANE	ENVESTNET .		В	0.00	225.01	0.00	0.00	225.0	1 85.0	191.26
01/01/2018 #8770	6513 WINSTON, YOLANDA	ENVESTNET .		В	0.00	1,609.26	0.00	0.00	1,609.2	6 85.0	1,367.87
01/01/2018 #8770	6512 WINSTON, YOLANDA	ENVESTNET .		В	0.00	4.19	0.00	0.00	4.1	9 85.0	3.56
01/01/2018 #8770	06613 YORK, CHARLES	ENVESTNET .		В	0.00	5.21	0.00	0.00	5.2	1 85.0	4.43
01/01/2018 #8770	06612 YORK, CHARLES	ENVESTNET .		В	0.00	168.51	0.00	0.00	168.5	1 85.0	143.23
01/01/2018 #8770	06614 YORK, CHARLES	ENVESTNET .		В	0.00	616.32	0.00	0.00	616.3	2 85.0	523.87
01/01/2018 #8770	06615 YORK, JACQUELINE	ENVESTNET .		В	0.00	191.10	0.00	0.00		0 85.0	

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 CA	TEGORY: MUTUAL FUND	12B1 TRAILS							
01/02/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	10,000.00	0.00	0.00	0.00	0.00 85.0	0.00
	BALLARD, RODNEY	DAIN TRAILER	В	10,000.00	0.00	0.00	0.00	0.00 85.0	0.00
	BALLARD, RODNEY	DAIN TRAILER	В	10,000.00	0.00	0.00	0.00	0.00 85.0	0.00
	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	В	6,724.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	В	3,296.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	В	3,017.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	В	2,148.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	6,724.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, JEFFREY	DAIN TRAILER	В	3,296.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	В	3,017.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	В	2,148.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	HOLLAND, BRENDA	DAIN TRAILER	В	680.00	0.00	0.00	0.00	0.00 85.0	0.00
01/03/2018 #	KUCERA, MICHAEL	DAIN TRAILER	В	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	В	3,352.00	0.00	0.00	0.00	0.00 85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	В	1,676.00	0.00	0.00	0.00	0.00 85.0	0.00
01/05/2018 #	SHONNARD, ELIZABETH	DAIN TRAILER	В	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	В	2,235.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	17,204.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	В	10,667.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	В	4,771.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	5,245.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	В	8,758.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	В	3,404.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	В	0.00	2.33	0.00	0.00	2.33 85.0	1.98
01/10/2018 #	MINTER, ARTHUR	DAIN TRAILER	В	0.00	5.68	0.00	0.00	5.68 85.0	4.83
01/10/2018 #	DUEGAW, DAVID	DAIN TRAILER	В	0.00	56.51	0.00	0.00	56.51 85.0	48.03
01/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	0.50	0.00	0.00	0.50 85.0	0.43
01/10/2018 #	BALLARD, RODNEY	DAIN TRAILER	В	0.00	0.50	0.00	0.00	0.50 85.0	0.43
01/10/2018 #	COX, MARY	DAIN TRAILER	В	0.00	1.57	0.00	0.00	1.57 85.0	1.33
01/10/2018 #	COX, MARY	DAIN TRAILER	В	0.00	1.59	0.00	0.00	1.59 85.0	1.35
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	В	0.00	0.47	0.00	0.00	0.47 85.0	0.40
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	В	0.00	0.47	0.00	0.00	0.47 85.0	0.40
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	В	0.00	0.08	0.00	0.00	0.08 85.0	0.07
01/10/2018 #	WARD, NICOLE	DAIN TRAILER	В	0.00	0.08	0.00	0.00	0.08 85.0	0.07
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	В	0.00	2.95	0.00	0.00	2.95 85.0	2.51
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	В	0.00	2.90	0.00	0.00	2.90 85.0	2.47

01/10/2018 # KATEPALLI, SRINIVASARAO

DAIN TRAILER

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COMMISSION STATEMENT for MICHAEL GREER - LPCM								,		
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	CTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS								
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	В	0.00	2.20	0.00	0.00	2.20	0 85.0	1.87
01/10/2018 #	CARRICO, GARRY	DAIN TRAILER	В	0.00	2.17	0.00	0.00	2.17	7 85.0	1.8
01/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	В	0.00	0.34	0.00	0.00	0.34	4 85.0	0.2
01/10/2018 #	CARRICO, SHEILA	DAIN TRAILER	В	0.00	0.35	0.00	0.00	0.35	5 85.0	0.3
01/10/2018 #	TUMLIN, JUDITH	DAIN TRAILER	В	0.00	0.91	0.00	0.00	0.91	1 85.0	0.7
01/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	В	0.00	0.41	0.00	0.00	0.41	1 85.0	0.3
01/10/2018 #	SULLIVAN, JOE	DAIN TRAILER	В	0.00	0.42	0.00	0.00	0.42	2 85.0	0.3
01/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	0.28	0.00	0.00	0.28	85.0	0.2
01/10/2018 #	KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	0.29	0.00	0.00	0.29	9 85.0	0.2
01/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	В	0.00	0.44	0.00	0.00	0.44	4 85.0	0.3
01/10/2018 #	COPPRIDGE, CHARLENE	DAIN TRAILER	В	0.00	0.44	0.00	0.00	0.44	4 85.0	0.3
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	16,557.00	0.00	0.00	0.00	0.00	0 85.0	0.0
01/10/2018 #	NUNNALLY, DAVID	DAIN TRAILER	В	7,727.00	0.00	0.00	0.00	0.00	0 85.0	0.0
)1/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	В	3,812.00	0.00	0.00	0.00	0.00	0 85.0	0.0
01/10/2018 #	BATEMAN, WOODROW	DAIN TRAILER	В	0.00	9.12	0.00	0.00	9.12	2 85.0	7.7
01/10/2018 #	DAMIAN, SHELLEY	DAIN TRAILER	В	0.00	0.78	0.00	0.00	0.78	8 85.0	0.6
01/10/2018 #	DAMIAN, KEVIN	DAIN TRAILER	В	0.00	20.41	0.00	0.00	20.41	1 85.0	17.3
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	0.65	0.00	0.00	0.65	5 85.0	0.5
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	0.65	0.00	0.00	0.65	5 85.0	0.5
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	4.91	0.00	0.00	4.91	1 85.0	4.1
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	2.94	0.00	0.00	2.94	4 85.0	2.5
01/10/2018 #	LANGFORD, MICHAEL	DAIN TRAILER	В	0.00	3.04	0.00	0.00	3.04	4 85.0	2.5
01/10/2018 #	WARE, WILLIAM	DAIN TRAILER	В	0.00	10.46	0.00	0.00	10.46	6 85.0	8.8
01/10/2018 #	WARE, WILLIAM	DAIN TRAILER	В	0.00	2.74	0.00	0.00	2.74	4 85.0	2.3
01/10/2018 #	PORTER, JOAN	DAIN TRAILER	В	0.00	4.81	0.00	0.00	4.81	1 85.0	4.0
01/10/2018 #	PORTER, JOAN	DAIN TRAILER	В	0.00	4.86	0.00	0.00	4.86	6 85.0	4.1
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	14.01	0.00	0.00	14.01	1 85.0	11.9
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	13.81	0.00	0.00	13.81	1 85.0	11.7
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	0.28	0.00	0.00	0.28	85.0	0.2
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	0.27	0.00	0.00	0.27	7 85.0	0.2
01/10/2018 #	MITCHELL, STEPHEN	DAIN TRAILER	В	0.00	6.13	0.00	0.00	6.13	3 85.0	5.2
01/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	В	0.00	2.39	0.00	0.00	2.39	9 85.0	2.0
01/10/2018 #	MITCHELL, AUDREY	DAIN TRAILER	В	0.00	2.35	0.00	0.00	2.35	5 85.0	2.0
)1/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	В	0.00	0.52	0.00	0.00	0.52	2 85.0	0.4
01/10/2018 #	MCNIEL, NATALIE	DAIN TRAILER	В	0.00	0.54	0.00	0.00	0.54	4 85.0	0.4
)1/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	В	0.00	1.03	0.00	0.00	1.03	3 85.0	0.8
01/10/2018 #	MCNIEL, JOHN	DAIN TRAILER	В	0.00	1.08	0.00	0.00	1.08	8 85.0	0.93
01/10/2018 #	MCGRAW, DALTON	DAIN TRAILER	В	0.00	2.23	0.00	0.00		3 85.0	
	MATHIS, VINCENT	DAIN TRAILER	В	0.00	33.97	0.00	0.00		7 85.0	

В

0.00

0.40

0.00

0.00

0.40 85.0

0.34

COMMISSION STATEMENT for MICHAEL GREER - LPCM

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
01/10/2018 # KATEPALLI, SRINIVASARAO	DAIN TRAILER	В	0.00	0.41	0.00	0.00	0.41 85.0	0.35
01/10/2018 # KUCERA, PENNY	DAIN TRAILER	В	0.00	1.57	0.00	0.00	1.57 85.0	1.33
01/10/2018 # KUCERA, PENNY	DAIN TRAILER	В	0.00	1.55	0.00	0.00	1.55 85.0	1.32
01/10/2018 # BOYKIN, THOMAS	DAIN TRAILER	В	0.00	2.54	0.00	0.00	2.54 85.0	2.16
01/10/2018 # BOYKIN, THOMAS	DAIN TRAILER	В	0.00	2.52	0.00	0.00	2.52 85.0	2.14
01/10/2018 # SIMPSON-NANCEKIVE, KELLY	DAIN TRAILER	В	0.00	6.25	0.00	0.00	6.25 85.0	5.31
01/10/2018 # SIMPSON-NANCEKIVELL, BROOKE	DAIN TRAILER	В	0.00	1.29	0.00	0.00	1.29 85.0	1.10
01/10/2018 # BATEMAN, WOODROW	DAIN TRAILER	В	25,000.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 # MITCHELL, STEPHEN	DAIN TRAILER	В	5,337.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 # NUNNALLY, DAVID	DAIN TRAILER	В	8,758.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 # MCNIEL, NATALIE	DAIN TRAILER	В	3,404.00	0.00	0.00	0.00	0.00 85.0	0.00
01/10/2018 # SHONNARD, ELIZABETH	DAIN TRAILER	В	0.00	2.28	0.00	0.00	2.28 85.0	1.94
01/11/2018 # PORTER, JOAN	DAIN TRAILER	В	19,208.81	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # PORTER, JOAN	DAIN TRAILER	В	31,173.43	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # SIMPSON-NANCEKIVELL, BROOKE	DAIN TRAILER	S	200.00	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # PORTER, JOAN	DAIN TRAILER	В	31,392.26	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # PORTER, JOAN	DAIN TRAILER	В	2,831.01	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # WARE, WILLIAM	DAIN TRAILER	S	15,000.00	0.00	0.00	0.00	0.00 85.0	0.00
01/11/2018 # MINTER, ARTHUR	DAIN TRAILER	S	1,000.00	0.00	0.00	0.00	0.00 85.0	0.00
01/22/2018 # WARE, WILLIAM	DAIN TRAILER	S	32,227.56	0.00	0.00	0.00	0.00 85.0	0.00
01/22/2018 # WARE, WILLIAM	DAIN TRAILER	S	12,397.94	0.00	0.00	0.00	0.00 85.0	0.00
	* MUTUAL FUND 12B1	TRAILS SUBTOTAL *	\$350,786.66	\$246.67	\$0.00	\$0.00	\$246.67	\$209.68
	*** BROKER TRANS	SACTIONS TOTAL ***	\$977,758.50	\$38,069.56	\$0.00	\$0.00	\$38,069.56	\$32,359.17

**ADJUSTMENTS** 

-179.00
-320.00

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