

All Companies  
**STATEMENT**  
July 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
06/01/2018 #	ARVIN, RUTH	HARTFORD MUT FDS INC BALANCED INCOM S		5,000.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		HARTFORD MUT FDS INC BALANCED INCOM B		9,084.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		MORGAN STANLEY INST FD TRUST CORPOR B		6,309.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		PARNANNUS INCOME TRUST	B	6,331.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		PROFUNDS CONSUMER GOODS ULTRASECTOR B		8,657.00	0.00	0.00	0.00	0.00	85.0	0.00
06/28/2018 #	ARVIN, RUTH	HARTFORD MUT FDS INC BALANCED INCOM S		5,000.00	0.00	0.00	0.00	0.00	85.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$40,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>										
05/30/2018 #	DUEGAW, DAVID	REALBIZ MEDIA GROUP INC COMMON STOC B		1,000.00	0.00	0.00	0.00	0.00	85.0	0.00
06/01/2018 #	ARVIN, RUTH	GENERAL ELECTRIC CO	S	705.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #	SHEPHERD, LARRY	COLONY NORTHSTAR CREDIT REAL	S	5,591.80	0.00	0.00	0.00	0.00	85.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$7,296.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>										
06/05/2018 #87706631	TUMLIN, THOMAS	ENVESTNET	B	10,600.00	8.34	0.00	0.00	8.34	85.0	7.09
<b>* RIA SUBTOTAL *</b>				<b>\$10,600.00</b>	<b>\$8.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.34</b>		<b>\$7.09</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
06/04/2018 #		DAIN TRAILER	B	4,715.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	651.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		DAIN TRAILER	B	1,390.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	1,171.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		DAIN TRAILER	B	814.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	712.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #		DAIN TRAILER	B	5,261.00	0.00	0.00	0.00	0.00	85.0	0.00
06/04/2018 #	WINSTON, YOLANDA	DAIN TRAILER	S	9,498.00	0.00	0.00	0.00	0.00	85.0	0.00
06/08/2018 #		DAIN TRAILER	B	0.00	0.02	0.00	0.00	0.02	85.0	0.02
06/11/2018 #	BATEMAN, WOODROW	DAIN TRAILER	B	0.00	9.07	0.00	0.00	9.07	85.0	7.71
06/11/2018 #	DAMIAN, SHELLEY	DAIN TRAILER	B	0.00	0.80	0.00	0.00	0.80	85.0	0.68
06/11/2018 #	WARE, WILLIAM	DAIN TRAILER	B	0.00	3.26	0.00	0.00	3.26	85.0	2.77
06/11/2018 #	MINTER, ARTHUR	DAIN TRAILER	B	0.00	5.80	0.00	0.00	5.80	85.0	4.93

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/11/2018 # DUEGAW, DAVID	DAIN TRAILER	B	0.00	60.02	0.00	0.00		60.02	85.0	51.02
06/11/2018 # TUMLIN, JUDITH	DAIN TRAILER	B	0.00	0.97	0.00	0.00		0.97	85.0	0.82
06/11/2018 #	DAIN TRAILER	B	0.00	7.11	0.00	0.00		7.11	85.0	6.04
06/11/2018 #	DAIN TRAILER	B	0.00	0.07	0.00	0.00		0.07	85.0	0.06
06/11/2018 #	DAIN TRAILER	B	0.00	0.07	0.00	0.00		0.07	85.0	0.06
06/11/2018 #	DAIN TRAILER	B	0.00	0.07	0.00	0.00		0.07	85.0	0.06
06/19/2018 # ANDERSON, MARILYN	DAIN TRAILER	S	1,000.00	0.00	0.00	0.00		0.00	85.0	0.00
06/28/2018 # DAMIAN, SHELLEY	DAIN TRAILER	S	2,000.00	0.00	0.00	0.00		0.00	85.0	0.00
06/28/2018 # WINSTON, YOLANDA	DAIN TRAILER	S	1,376.98	0.00	0.00	0.00		0.00	85.0	0.00
06/28/2018 # WINSTON, YOLANDA	DAIN TRAILER	S	1,627.50	0.00	0.00	0.00		0.00	85.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$30,216.48	\$87.26	\$0.00	\$0.00	\$87.26		\$74.17
*** BROKER TRANSACTIONS TOTAL ***				\$88,494.28	\$95.60	\$0.00	\$0.00	\$95.60		\$81.26

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE	-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$81.26
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward \$-417.74