

All Companies
STATEMENT
March 20, 2018

ED MCCLOUD
2720 Bella Vista Dr

BROKER #: 151
BRANCH:

Davenport, FL 33897

COMMISSION STATEMENT for ED MCCLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/15/2018	#00085968220 KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/15/2018	#00089844148 HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/15/2018	#00087408983 UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
02/15/2018	#00085968135 KELLER, RACHEL	NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/15/2018	#00088720593 UNTIL AGE 21,	NEW WORLD FUND INC NEW CL C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
02/15/2018	#00085968135 KELLER, RACHEL	THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$5.50		\$0.00	\$5.25	\$0.00	\$5.25

PRODUCT CATEGORY: STOCKS

02/12/2018	# RIGGS, KEVIN	FS INVESTMENT CORPORATION COM	4,777.50	40.00	95.0	0.00	38.00	19.95	18.05
02/21/2018	# HARTLEY, TODD	VEREIT INC COM	707.26	38.00	95.0	0.00	36.10	19.95	16.15
* STOCKS SUBTOTAL *			\$5,484.76	\$78.00		\$0.00	\$74.10	\$39.90	\$34.20

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/01/0018	#E1711242 BALLARD, BRUCE	PRUDETIAL TRAILS	0.00	69.40	95.0	0.00	65.93	0.00	65.93
01/01/0018	#E1453545 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	11.71	95.0	0.00	11.12	0.00	11.12
01/01/0018	#E1305719 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	25.37	95.0	0.00	24.10	0.00	24.10
01/01/0018	#E1145757 LEIMKUEHLER,	PRUDETIAL TRAILS	0.00	39.32	95.0	0.00	37.35	0.00	37.35
01/01/0018	#E1023693 RIFFLE, DONALD	PRUDETIAL TRAILS	0.00	7.82	95.0	0.00	7.43	0.00	7.43
01/01/0018	#E1023703 RIFFLE, GAIL	PRUDETIAL TRAILS	0.00	16.81	95.0	0.00	15.97	0.00	15.97
01/01/0018	#E1136566 KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.95	95.0	0.00	8.50	0.00	8.50
01/01/0018	#E1370788 MCCUE, DANA	PRUDETIAL TRAILS	0.00	10.68	95.0	0.00	10.15	0.00	10.15
01/01/0018	#E1471617 MORGAN, LARRY	PRUDETIAL TRAILS	0.00	11.78	95.0	0.00	11.19	0.00	11.19
01/01/0018	#E1471589 MORGAN, CAROLYN	PRUDETIAL TRAILS	0.00	3.89	95.0	0.00	3.70	0.00	3.70
01/01/0018	#E1470659 KELLY, KELLY	PRUDETIAL TRAILS	0.00	9.35	95.0	0.00	8.88	0.00	8.88
01/01/0018	#E1478805 BURBEE, CAROLYNN	PRUDETIAL TRAILS	0.00	3.36	95.0	0.00	3.19	0.00	3.19
01/01/0018	#E1288049 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	79.25	95.0	0.00	75.29	0.00	75.29
01/01/0018	#E1216132 SWITALA, DONALD	PRUDETIAL TRAILS	0.00	8.92	95.0	0.00	8.47	0.00	8.47
01/01/0018	#E1349206 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	28.83	95.0	0.00	27.39	0.00	27.39

COMMISSION STATEMENT for ED MCCLOUD

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/01/0018	#E1216981	HOBBS, KAREN	PRUDETIAL TRAILS	0.00	6.74	95.0	0.00	6.40	6.40
01/01/0018	#E1218307	NICKELS, JEANETTE	PRUDETIAL TRAILS	0.00	23.09	95.0	0.00	21.94	21.94
01/01/0018	#E1391003	AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	7.70	95.0	0.00	7.32	7.32
01/01/0018	#E1512167	SMITH, BETTY	PRUDETIAL TRAILS	0.00	58.62	95.0	0.00	55.69	55.69
01/01/0018	#E1432944	LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	35.56	95.0	0.00	33.78	33.78
01/01/0018	#E1398877	AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	8.61	95.0	0.00	8.18	8.18
01/01/0018	#E1434414	HINNAH, DALE	PRUDETIAL TRAILS	0.00	22.83	95.0	0.00	21.69	21.69
01/01/0018	#E1219518	HOBBS, KAREN	PRUDETIAL TRAILS	0.00	3.98	95.0	0.00	3.78	3.78
01/01/0018	#E1289481	SMITH, BETTY	PRUDETIAL TRAILS	0.00	12.92	95.0	0.00	12.27	12.27
01/01/0018	#E0886340	MCKINLEY, RICK	PRUDETIAL TRAILS	0.00	11.84	95.0	0.00	11.25	11.25
01/01/0018	#E0937777	URBAN, CAROL	PRUDETIAL TRAILS	0.00	35.19	95.0	0.00	33.43	33.43
01/01/0018	#E0937815	URBAN, JEFFREY	PRUDETIAL TRAILS	0.00	13.42	95.0	0.00	12.75	12.75
01/01/0018	#E0938227	MCCLOUD, JOHN	PRUDETIAL TRAILS	0.00	5.54	95.0	0.00	5.26	5.26
01/01/0018	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	54.05	95.0	0.00	51.35	51.35
01/01/0018	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	162.15	95.0	0.00	154.04	154.04
01/01/0018	#E0678003	SMITH, GARY	PRUDETIAL TRAILS	0.00	66.18	95.0	0.00	62.87	62.87
01/01/0018	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	12.37	95.0	0.00	11.75	11.75
01/01/0018	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	37.11	95.0	0.00	35.25	35.25
01/01/0018	#E0547168	PETERS, ROBERT	PRUDETIAL TRAILS	0.00	17.77	95.0	0.00	16.88	16.88
01/01/0018	#E0819400	KELLER, MARY	PRUDETIAL TRAILS	0.00	4.89	95.0	0.00	4.65	4.65
01/01/0018	#E0585193	GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	68.26	95.0	0.00	64.85	64.85
01/01/0018	#E0901812	MCCLOUD, VICKIE	PRUDETIAL TRAILS	0.00	7.42	95.0	0.00	7.05	7.05
01/01/0018	#E0905399	HARTLEY, WENDY	PRUDETIAL TRAILS	0.00	13.32	95.0	0.00	12.65	12.65
01/01/0018	#E0895873	SWAIN, THOMAS	PRUDETIAL TRAILS	0.00	83.16	95.0	0.00	79.00	79.00
01/01/0018	#E0831799	CORN, KELLY	PRUDETIAL TRAILS	0.00	39.08	95.0	0.00	37.13	37.13
01/01/0018	#E0752215	GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	6.18	95.0	0.00	5.87	5.87
01/01/0018	#E0751810	GROSSENBURG,	PRUDETIAL TRAILS	0.00	3.90	95.0	0.00	3.71	3.71
01/01/0018	#E0985978	RIGGS, KEVIN	PRUDETIAL TRAILS	0.00	6.70	95.0	0.00	6.37	6.37
01/01/0018	#E0788888	SWITALA, MYRA	PRUDETIAL TRAILS	0.00	7.53	95.0	0.00	7.15	7.15
01/01/0018	#E0538766	MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	4.69	95.0	0.00	4.46	4.46
01/01/0018	#E0783016	JAMES, TODD	PRUDETIAL TRAILS	0.00	27.53	95.0	0.00	26.15	26.15
01/01/0018	#E0562383	MCNABB, CHARLA	PRUDETIAL TRAILS	0.00	10.46	95.0	0.00	9.94	9.94
01/01/0018	#E0745755	CARTER, SANDRA	PRUDETIAL TRAILS	0.00	71.88	95.0	0.00	68.29	68.29
01/01/0018	#E0681442	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	154.69	95.0	0.00	146.96	146.96
01/01/0018	#E0675180	LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	12.13	95.0	0.00	11.52	11.52
01/01/0018	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	29.40	95.0	0.00	27.93	27.93

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
01/01/0018	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	9.80	95.0	0.00	9.31	9.31	
01/01/0018	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	52.65	95.0	0.00	50.02	50.02	
01/01/0018	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	157.94	95.0	0.00	150.04	150.04	
01/01/0018	#E0806197	KELLER, MARY	PRUDETIAL TRAILS	0.00	114.81	95.0	0.00	109.07	109.07	
01/01/0018	#E0811297		PRUDETIAL TRAILS	0.00	26.77	95.0	0.00	25.43	25.43	
01/01/0018	#E0595236	RIGGS, PAMELA	PRUDETIAL TRAILS	0.00	2.27	95.0	0.00	2.16	2.16	
01/01/0018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	14.70	95.0	0.00	13.97	13.97	
01/01/0018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	44.09	95.0	0.00	41.89	41.89	
01/01/0018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	14.42	95.0	0.00	13.70	13.70	
01/01/0018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	43.26	95.0	0.00	41.10	41.10	
01/01/0018	#E0596667	LATTIMER, MARTIN	PRUDETIAL TRAILS	0.00	3.31	95.0	0.00	3.14	3.14	
01/01/0018	#E0902192	MCCLOUD, ED	PRUDETIAL TRAILS	0.00	2.45	95.0	0.00	2.33	2.33	
01/01/0018	#E0902192	MCCLOUD, ED	PRUDETIAL TRAILS	0.00	19.97	95.0	0.00	18.97	18.97	
01/01/0018	#E0874940	HOOPER DECEA,	PRUDETIAL TRAILS	0.00	11.52	95.0	0.00	10.94	10.94	
01/01/0018	#E0561607	MCNABB, JAMES	PRUDETIAL TRAILS	0.00	22.64	95.0	0.00	21.51	21.51	
01/01/0018	#E0726196	RARDON, SHARON	PRUDETIAL TRAILS	0.00	27.53	95.0	0.00	26.15	26.15	
01/01/0018	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	10.99	95.0	0.00	10.44	10.44	
01/01/0018	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	32.98	95.0	0.00	31.33	31.33	
01/01/0018	#E0691225	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	6.00	95.0	0.00	5.70	5.70	
01/01/0018	#E0691275	SMITH, SUSAN	PRUDETIAL TRAILS	0.00	7.21	95.0	0.00	6.85	6.85	
01/01/0018	#E0905302	HARTLEY, TODD	PRUDETIAL TRAILS	0.00	20.63	95.0	0.00	19.60	19.60	
01/01/0018	#460739	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	1.05	95.0	0.00	1.00	1.00	
01/01/0018	#C1875590W	AHRENS, DARRELL	VOYA FINANCIAL	0.00	48.13	95.0	0.00	45.72	45.72	
01/01/0018	#C1876910W	KELLY, KELLY	VOYA FINANCIAL	0.00	43.52	95.0	0.00	41.34	41.34	
02/02/0018	#C1387180W	POWER, LINDA	VOYA	0.00	4.75	95.0	0.00	4.51	4.51	
02/02/0018	#C1387490W	POWER, DANIEL	VOYA	0.00	4.75	95.0	0.00	4.51	4.51	
02/04/0018	#C2242720W	OBRYAN, ROBERT	VOYA	0.00	57.57	95.0	0.00	54.69	54.69	
02/06/0018	#E1470659	KELLY, KELLY	PRUDENTIAL	225.00	10.69	95.0	0.00	10.16	10.16	
02/08/0018	#C1609110W	ADAMS-CALL,	VOYA	0.00	93.56	95.0	0.00	88.88	88.88	
02/09/0018	#C1680970W	MCCLOUD, CINDY	VOYA	0.00	76.32	95.0	0.00	72.50	72.50	
02/07/2018	#C1881560W	WISER, BRENDA	VOYA FINANCIAL	0.00	6.62	95.0	0.00	6.29	6.29	
02/07/2018	#C1881670W	MIZER, PAUL	VOYA FINANCIAL	0.00	27.39	95.0	0.00	26.02	26.02	
* VARIABLE ANNUITIES SUBTOTAL *				\$225.00	\$2,502.62		\$0.00	\$2,377.49	\$0.00	\$2,377.49

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/01/2018 #	CAMPBELL, VIRGINIA	DAIN TRAILER	23,100.00	0.00	95.0	0.00	0.00	0.00	0.00
02/01/2018 #	CAMPBELL, HAROLD	DAIN TRAILER	5,775.00	0.00	95.0	0.00	0.00	0.00	0.00
02/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	39.07	95.0	0.00	37.12	0.00	37.12
02/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	3.10	95.0	0.00	2.95	0.00	2.95
02/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	3.36	95.0	0.00	3.19	0.00	3.19
02/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	4.02	95.0	0.00	3.82	0.00	3.82
02/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	4.59	95.0	0.00	4.36	0.00	4.36
02/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	1.39	95.0	0.00	1.32	0.00	1.32
02/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	5.37	95.0	0.00	5.10	0.00	5.10
02/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	6.40	95.0	0.00	6.08	0.00	6.08
02/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	1.36	95.0	0.00	1.29	0.00	1.29
02/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	1.63	95.0	0.00	1.55	0.00	1.55
02/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.54	95.0	0.00	2.41	0.00	2.41
02/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	3.12	95.0	0.00	2.96	0.00	2.96
02/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	39.97	95.0	0.00	37.97	0.00	37.97
02/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	36.73	95.0	0.00	34.89	0.00	34.89
02/09/2018 #	POINTER, ANDREW	DAIN TRAILER	1,052.00	12.00	95.0	0.00	11.40	0.00	11.40
02/09/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	12.70	95.0	0.00	12.07	0.00	12.07
02/09/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	18.61	95.0	0.00	17.68	0.00	17.68
02/09/2018 #	MCCLLOUD, JOHN	DAIN TRAILER	0.00	74.81	95.0	0.00	71.07	0.00	71.07
02/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	18.75	95.0	0.00	17.81	0.00	17.81
02/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	20.86	95.0	0.00	19.82	0.00	19.82
02/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	87.35	95.0	0.00	82.98	0.00	82.98
02/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	5.02	95.0	0.00	4.77	0.00	4.77
02/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	8.16	95.0	0.00	7.75	0.00	7.75
02/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	8.62	95.0	0.00	8.19	0.00	8.19
02/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	284.76	95.0	0.00	270.52	0.00	270.52
02/09/2018 #	POINTER, ANDREW	DAIN TRAILER	0.00	5.53	95.0	0.00	5.25	0.00	5.25
02/09/2018 #	POINTER, ANDREW	DAIN TRAILER	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/09/2018 #	MCNABB, JAMES	DAIN TRAILER	0.00	0.70	95.0	0.00	0.67	0.00	0.67
02/09/2018 #	WHEELER, JEANIE	DAIN TRAILER	0.00	2.76	95.0	0.00	2.62	0.00	2.62
02/09/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	3.59	95.0	0.00	3.41	0.00	3.41
02/09/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	10.68	95.0	0.00	10.15	0.00	10.15

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	6.12	95.0	0.00	5.81	0.00	5.81
02/09/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	20.38	95.0	0.00	19.36	0.00	19.36
02/09/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	6.05	95.0	0.00	5.75	0.00	5.75
02/09/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	4.43	95.0	0.00	4.21	0.00	4.21
02/09/2018 #	CAMPBELL, VIRGINIA	DAIN TRAILER	0.00	68.89	95.0	0.00	65.45	0.00	65.45
02/09/2018 #	CAMPBELL, HAROLD	DAIN TRAILER	0.00	18.79	95.0	0.00	17.85	0.00	17.85
02/09/2018 #	CAMPBELL, HAROLD	DAIN TRAILER	0.00	53.05	95.0	0.00	50.40	0.00	50.40
02/09/2018 #	POINTER, JILLIAN	DAIN TRAILER	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/09/2018 #	POINTER, JILLIAN	DAIN TRAILER	0.00	2.14	95.0	0.00	2.03	0.00	2.03
02/09/2018 #	SWITALA, DONALD	DAIN TRAILER	0.00	41.72	95.0	0.00	39.63	0.00	39.63
02/09/2018 #	BARRETH, PAMELA	DAIN TRAILER	0.00	24.84	95.0	0.00	23.60	0.00	23.60
02/09/2018 #	BARRETH, PAMELA	DAIN TRAILER	0.00	47.18	95.0	0.00	44.82	0.00	44.82
02/09/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	18.88	95.0	0.00	17.94	0.00	17.94
02/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	19.78	95.0	0.00	18.79	0.00	18.79
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	23.59	95.0	0.00	22.41	0.00	22.41
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	27.22	95.0	0.00	25.86	0.00	25.86
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	24.49	95.0	0.00	23.27	0.00	23.27
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	13.96	95.0	0.00	13.26	0.00	13.26
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	17.81	95.0	0.00	16.92	0.00	16.92
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	18.18	95.0	0.00	17.27	0.00	17.27
02/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	24.82	95.0	0.00	23.58	0.00	23.58
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	19.21	95.0	0.00	18.25	0.00	18.25
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	12.14	95.0	0.00	11.53	0.00	11.53
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	10.52	95.0	0.00	9.99	0.00	9.99
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	8.77	95.0	0.00	8.33	0.00	8.33
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	8.15	95.0	0.00	7.74	0.00	7.74
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	1.53	95.0	0.00	1.45	0.00	1.45
02/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	12.37	95.0	0.00	11.75	0.00	11.75
02/09/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	2.17	95.0	0.00	2.06	0.00	2.06
02/09/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	5.76	95.0	0.00	5.47	0.00	5.47
02/09/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	4.69	95.0	0.00	4.46	0.00	4.46
02/09/2018 #	HAWKINS, M FAYE	DAIN TRAILER	0.00	15.43	95.0	0.00	14.66	0.00	14.66
02/09/2018 #	HAWKINS, M FAYE	DAIN TRAILER	0.00	20.97	95.0	0.00	19.92	0.00	19.92

COMMISSION STATEMENT for ED MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018 #	HOEFlicker, Sharon	DAIN TRAILER	0.00	14.19	95.0	0.00	13.48	0.00	13.48
02/09/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	35.35	95.0	0.00	33.58	0.00	33.58
02/09/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	19.22	95.0	0.00	18.26	0.00	18.26
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	20.11	95.0	0.00	19.10	0.00	19.10
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	15.36	95.0	0.00	14.59	0.00	14.59
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	28.08	95.0	0.00	26.68	0.00	26.68
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	9.40	95.0	0.00	8.93	0.00	8.93
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	6.24	95.0	0.00	5.93	0.00	5.93
02/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.69	95.0	0.00	5.41	0.00	5.41
02/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.67	95.0	0.00	1.59	0.00	1.59
02/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/09/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	5.66	95.0	0.00	5.38	0.00	5.38
02/09/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	6.05	95.0	0.00	5.75	0.00	5.75
02/09/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	10.22	95.0	0.00	9.71	0.00	9.71
02/09/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	16.87	95.0	0.00	16.03	0.00	16.03
02/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	206.50	95.0	0.00	196.18	0.00	196.18
02/09/2018 #	RARDON, SHARON	DAIN TRAILER	0.00	206.50	95.0	0.00	196.18	0.00	196.18
02/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	18.07	95.0	0.00	17.17	0.00	17.17
02/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	18.30	95.0	0.00	17.39	0.00	17.39
02/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	19.46	95.0	0.00	18.49	0.00	18.49
02/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	19.93	95.0	0.00	18.93	0.00	18.93
02/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	17.90	95.0	0.00	17.01	0.00	17.01
02/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	18.20	95.0	0.00	17.29	0.00	17.29
02/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	64.65	95.0	0.00	61.42	0.00	61.42
02/09/2018 #	STOUT, OLIVE	DAIN TRAILER	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	167.00	8.35	95.0	0.00	7.93	0.00	7.93
02/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	166.00	8.30	95.0	0.00	7.89	0.00	7.89
02/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	166.00	7.89	95.0	0.00	7.50	0.00	7.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$30,426.00	\$2,152.77		\$0.00	\$2,045.18	\$0.00	\$2,045.18
*** BROKER TRANSACTIONS TOTAL ***			\$36,485.76	\$4,738.89		\$0.00	\$4,502.02	\$39.90	\$4,462.12

COMMISSION STATEMENT for ED MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION