



All Companies

06/14/2018  
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# COMMISSION STATEMENT June 15, 2018

JON D. JOHNSON  
6630 Dark Canyon Road

BROKER #: 9604  
BRANCH: HOME OFFICE

Rapid City, SD 57702-

## COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	136.78	136.78	0.00	136.78	90.0	123.10
05/31/2018	PRECISION PHYS THERAPY	-NATIONWIDE QUALIFIED PLAN	B	3,049.90	102.87	0.00	102.87	90.0	92.58
05/21/2018	000000000946626 KELSON, MELISSA I.	TEMPLETON CHINA WORLD FUND - A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	000000001127897 KELSON, MELISSA I.	FRANKLIN MUTUAL FINCL SERVICES FD C B		50.00	2.50	0.00	2.50	90.0	2.25
06/01/2018	000000001254933 HEIBERGER, JOHN R.	FRK SM CAP GRWTH FND II - CL A	B	45.00	1.69	0.00	1.69	90.0	1.52
05/21/2018	000000001632482 JOHNSEN, LACEY	FRK SM CAP GRWTH FND II - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
05/21/2018	000000006924512 JOHNSEN, LACEY	MUTUAL DISC FND - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
05/21/2018	000000006951519 PARKS, JUDY	MUTUAL DISC FND - CL A	B	200.00	5.60	0.00	5.60	90.0	5.04
06/01/2018	000000007332416 HEIBERGER, JOHN R.	MUTUAL DISC FND - CL A	B	34.00	1.28	0.00	1.28	90.0	1.15
05/21/2018	000000007699440 FOSSEN, NAOMI J.	FRANKLIN MUTUAL SHARES FD CL 1	B	115.00	5.75	0.00	5.75	90.0	5.18
06/01/2018	000000008260349 HEIBERGER, JOHN R.	TEMPLETON DEVELOPING MARKETS TRUST B		71.00	2.66	0.00	2.66	90.0	2.39
05/21/2018	000000008776484 FOSSEN, NAOMI J.	MUTUAL DISC FND - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
06/05/2018	000004978615738 PARKS, DANIEL	TEMPLETON FOREIGN FD CL I	B	150.00	4.20	0.00	4.20	90.0	3.78
06/01/2018	000013912608568 HEIBERGER, JOHN	FRANKLIN SPECIAL EQUITY INCOME FD C B		129.00	4.84	0.00	4.84	90.0	4.36
05/21/2018	000015813753367 JOHNSEN, LACEY	FRANKLIN RISING DIVIDEND FD CL I	B	115.00	5.75	0.00	5.75	90.0	5.18
06/01/2018	000015813926201 HEIBERGER, JOHN R.	FRANKLIN RISING DIVIDEND FD CL I	B	34.00	1.28	0.00	1.28	90.0	1.15
06/05/2018	000019818033829 PARKS, DANIEL	FRANKLIN SMALL CAP GROWTH FD CL I	B	150.00	4.20	0.00	4.20	90.0	3.78
05/21/2018	000019818141653 FOSSEN, NAOMI J.	FRANKLIN SMALL CAP GROWTH FD CL I	B	114.00	5.70	0.00	5.70	90.0	5.13
06/01/2018	000028212458892 HEIBERGER, JOHN	FRANKLIN VALUE FD CL 1	B	129.00	4.84	0.00	4.84	90.0	4.36
05/21/2018	000028212528031 FOSSEN, NAOMI	FRANKLIN VALUE FD CL 1	B	115.00	5.75	0.00	5.75	90.0	5.18

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
	J.								
05/21/2018	000028212612217	JOHNSEN, LACEY FRANKLIN VALUE FD CL 1	B	114.00	5.70	0.00	5.70	90.0	5.13
	M.								
06/01/2018	000060177413865	HEIBERGER, FRANKLIN GROWTH FD CL I	B	129.00	4.84	0.00	4.84	90.0	4.36
	JOHN								
05/21/2018	000060177612639	KELSON, FRANKLIN GROWTH FD CL I	B	50.00	2.50	0.00	2.50	90.0	2.25
	MELISSA I.								
06/05/2018	000080192852311	PARKS, DANIEL FRANKLIN DYNATECH FD CL I	B	200.00	5.60	0.00	5.60	90.0	5.04
06/01/2018	000080192865093	HEIBERGER, FRANKLIN DYNATECH FD CL I	B	34.00	1.28	0.00	1.28	90.0	1.15
	JOHN R.								
05/21/2018	000080193171242	KELSON, FRANKLIN DYNATECH FD CL I	B	50.00	2.50	0.00	2.50	90.0	2.25
	MELISSA I.								
05/21/2018	00035718011	PATTEN, PHILIP IVY LARGE CAP GROWTH A	B	152.76	7.64	0.00	7.64	90.0	6.88
05/21/2018	00035718011	PATTEN, PHILIP IVY MID CAP GROWTH A	B	152.76	7.64	0.00	7.64	90.0	6.88
05/21/2018	00035718011	PATTEN, PHILIP IVY SCIENCE & TECH A	B	152.76	7.64	0.00	7.64	90.0	6.88
05/25/2018	00035888441	MITCHELL, IVY BALANCED C	B	500.00	5.00	0.00	5.00	90.0	4.50
	RANI/BRIAN								
05/21/2018	00035993369	GESINGER, AUSTIN IVY ASSET STRATEGY A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/21/2018	00035993369	GESINGER, AUSTIN IVY SCIENCE & TECH A	B	100.00	5.00	0.00	5.00	90.0	4.50
05/29/2018	00036080289	DUNN, ANGELA IVY CORE EQUITY A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/05/2018	00073331273	LEIVESTAD, DALE L. CAPITAL WORLD GROWTH AND INCOME FUN B	B	82.50	0.83	0.00	0.83	90.0	0.75
06/05/2018	00073331273	LEIVESTAD, DALE L. CAPITAL WORLD GROWTH AND INCOME FUN B	B	82.50	0.83	0.00	0.83	90.0	0.75
06/05/2018	00073331273	LEIVESTAD, DALE L. THE GROWTH FUND OF AMERICA-C	B	85.00	0.85	0.00	0.85	90.0	0.77
06/05/2018	00073331273	LEIVESTAD, DALE L. THE GROWTH FUND OF AMERICA-C	B	85.00	0.85	0.00	0.85	90.0	0.77
06/05/2018	00073331273	LEIVESTAD, DALE L. WASHINGTON MUTUAL INVESTORS FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
06/05/2018	00073331273	LEIVESTAD, DALE L. WASHINGTON MUTUAL INVESTORS FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
06/01/2018	00073968645	BECKER, RYAN AMERICAN FUNDS BALANCED FD	B	100.00	3.75	0.00	3.75	90.0	3.38
05/21/2018	00073988659	KELLER, JANELLE AMERICAN FUNDS INVESTMENT COMP OF A B	B	75.00	2.06	0.00	2.06	90.0	1.85
	FLOTTME								
05/21/2018	00073988659	KELLER, JANELLE AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	2.75	0.00	2.75	90.0	2.48
	FLOTTME								
05/21/2018	00073988659	KELLER, JANELLE AMERICAN FUNDS SMALL CAP WORLD FD	B	75.00	2.06	0.00	2.06	90.0	1.85
	FLOTTME								
05/21/2018	00073990739	KELLER, JANELLE AMERICAN FUNDS BALANCED FD	B	250.00	6.88	0.00	6.88	90.0	6.19
	FLOTTME								
06/04/2018	00075013619	BECK, EMILY AMERICAN FUNDS AMCAP FD	B	76.25	2.10	0.00	2.10	90.0	1.89
06/04/2018	00075013619	BECK, EMILY AMERICAN FUNDS CAPITAL INCOME BUILD B	B	76.25	2.10	0.00	2.10	90.0	1.89
06/04/2018	00075013619	BECK, EMILY GLOBAL BALANCED FUND-A	B	76.25	2.10	0.00	2.10	90.0	1.89
06/04/2018	00081536505	BECK, MICHAEL AMERICAN FUNDS FUNDAMENTAL INVES B	B	76.25	2.10	0.00	2.10	90.0	1.89
06/04/2018	00081536505	BECK, MICHAEL AMERICAN FUNDS GROWTH FUND OF AMERI B	B	76.25	2.10	0.00	2.10	90.0	1.89

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/04/2018	00081536505 BECK, MICHAEL	AMERICAN FUNDS SMALL CAP WORLD FD	B	76.25	2.10	0.00	2.10	90.0	1.89
06/04/2018	00081782572 LEWIS, BRENDA R.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	150.00	7.50	0.00	7.50	90.0	6.75
05/31/2018	00081964721 JOHNSON, DARIN	AMERICAN FUNDS CAPITAL WORLD GROWT	B	30.00	1.50	0.00	1.50	90.0	1.35
05/31/2018	00081964721 JOHNSON, DARIN	AMERICAN FUNDS WA MUTUAL INVES	B	20.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	00082638926 YAMASHITA, MARK/EMILY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	200.00	8.50	0.00	8.50	90.0	7.65
06/01/2018	00083183068 BECKER, GLYNIS	AMERICAN FUNDS BALANCED FD	B	100.00	2.75	0.00	2.75	90.0	2.48
06/01/2018	00083271700 STEVENSON, SIERRA	AMERICAN FUNDS GROWTH FUND OF AMERI	B	200.00	8.50	0.00	8.50	90.0	7.65
05/31/2018	00084405798 JOHNSON, DARIN	AMERICAN FUNDS AMCAP FD	B	85.50	3.21	0.00	3.21	90.0	2.89
05/31/2018	00084405798 JOHNSON, DARIN	AMERICAN FUNDS AMCAP FD	B	85.50	3.21	0.00	3.21	90.0	2.89
05/31/2018	00084405798 JOHNSON, DARIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	128.25	4.81	0.00	4.81	90.0	4.33
05/31/2018	00084405798 JOHNSON, DARIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	128.25	4.81	0.00	4.81	90.0	4.33
06/08/2018	00084627739 GESINGER, BLAINE	AMERICAN FUNDS BALANCED FD	B	50.00	1.00	0.00	1.00	90.0	0.90
06/08/2018	00084627739 GESINGER, BLAINE	AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00084800513 GESINGER, DEEDRA	AMERICAN FUNDS AMCAP FD	B	136.00	2.72	0.00	2.72	90.0	2.45
06/04/2018	00084800513 GESINGER, DEEDRA	AMERICAN FUNDS CAPITAL INCOME BUILD	B	135.00	2.70	0.00	2.70	90.0	2.43
06/04/2018	00084800513 GESINGER, DEEDRA	AMERICAN FUNDS CAPITAL WORLD GROWT	B	135.00	2.70	0.00	2.70	90.0	2.43
06/04/2018	00084800513 GESINGER, DEEDRA	AMERICAN FUNDS EURO PACIFIC GROWT	B	67.50	1.35	0.00	1.35	90.0	1.22
06/04/2018	00084800513 GESINGER, DEEDRA	NEW WORLD FUND-A	B	67.50	1.35	0.00	1.35	90.0	1.22
06/01/2018	00085191838 WILEN, BRETT	AMERICAN FUNDS AMCAP FD	B	50.00	2.13	0.00	2.13	90.0	1.92
06/01/2018	00085192010 WILEN, DEBBIE L.	AMERICAN FUNDS BALANCED FD	B	50.00	2.13	0.00	2.13	90.0	1.92
06/05/2018	00085231984 HOLLAND, GREGG	AMERICAN FUNDS AMCAP FD	B	50.00	1.88	0.00	1.88	90.0	1.69
06/05/2018	00085232020 HOLLAND, RANA	AMERICAN FUNDS BALANCED FD	B	67.00	2.51	0.00	2.51	90.0	2.26
06/05/2018	00085232020 HOLLAND, RANA	AMERICAN FUNDS EURO PACIFIC GROWT	B	66.00	2.48	0.00	2.48	90.0	2.23
06/05/2018	00085232020 HOLLAND, RANA	AMERICAN FUNDS INCOME FD OF AMERI	B	67.00	2.51	0.00	2.51	90.0	2.26
05/31/2018	00085443655 ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD FD	B	63.12	2.37	0.00	2.37	90.0	2.13
05/31/2018	00085443655 ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD FD	B	63.12	2.37	0.00	2.37	90.0	2.13
05/29/2018	00085493543 BARBER, PEGGY	NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018	00085493586 BARBER, PEGGY	NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
05/25/2018	00085574413 MAKOWESKI, MARCIA	AMERICAN FUNDS AMCAP FD	B	100.00	2.00	0.00	2.00	90.0	1.80
05/25/2018	00085574413 MAKOWESKI, MARCIA	AMERICAN FUNDS CAPITAL WORLD GROWT	B	100.00	2.00	0.00	2.00	90.0	1.80
05/25/2018	00085574413 MAKOWESKI, MARCIA	AMERICAN FUNDS INTERM BD FD OF AMER	B	241.00	4.82	0.00	4.82	90.0	4.34
05/25/2018	00085574413 MAKOWESKI, MARCIA	GLOBAL BALANCED FUND-A	B	100.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00085574568 MAKOWESKI, PETE	AMERICAN FUNDS AMERICAN MUTUAL FD	B	135.25	2.71	0.00	2.71	90.0	2.44
05/21/2018	00085574568 MAKOWESKI, PETE	AMERICAN FUNDS BD FD OF AMER FD	B	135.25	2.71	0.00	2.71	90.0	2.44
05/21/2018	00085574568 MAKOWESKI, PETE	AMERICAN FUNDS INCOME SER US GOVT	B	135.25	2.71	0.00	2.71	90.0	2.44
05/21/2018	00085574568 MAKOWESKI, PETE	GLOBAL BALANCED FUND-A	B	135.25	2.71	0.00	2.71	90.0	2.44
06/01/2018	00085889464 TRIBBY, TYLER M.	THE GROWTH FUND OF AMERICA-C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
06/01/2018	00085928713 LECY/AUTH PER, DOUGLAS	AMERICAN FUNDS AMCAP FD	B	100.00	2.00	0.00	2.00	90.0	1.80

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/01/2018	00085928713 LECY/AUTH PER, DOUGLAS	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL INCOME BUILD B		76.39	2.86	0.00	2.86	90.0	2.57
06/05/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL INCOME BUILD B		76.39	2.86	0.00	2.86	90.0	2.57
05/21/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL WORLD GROWT B		76.39	2.86	0.00	2.86	90.0	2.57
06/05/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS CAPITAL WORLD GROWT B		76.39	2.86	0.00	2.86	90.0	2.57
05/21/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS GROWTH FUND OF AMERI B		76.39	2.86	0.00	2.86	90.0	2.57
06/05/2018	00085956994 MASSIE, CLAY	AMERICAN FUNDS GROWTH FUND OF AMERI B		76.39	2.86	0.00	2.86	90.0	2.57
05/21/2018	00086689358 YAMASHITA, SUZANNE	AMERICAN FUNDS WA MUTUAL INVES B		150.00	6.38	0.00	6.38	90.0	5.74
06/01/2018	00086832083 MARCOV, ERIK	AMERICAN FUNDS CAPITAL WORLD GROWT B		50.00	1.38	0.00	1.38	90.0	1.24
06/01/2018	00086832083 MARCOV, ERIK	AMERICAN FUNDS GROWTH FUND OF AMERI B		50.00	1.38	0.00	1.38	90.0	1.24
05/31/2018	00086957629 WILLIAMS, MELANIE	AMERICAN FUNDS AMCAP FD	B	63.55	2.38	0.00	2.38	90.0	2.14
05/31/2018	00086957629 WILLIAMS, MELANIE	AMERICAN FUNDS AMCAP FD	B	63.55	2.38	0.00	2.38	90.0	2.14
05/21/2018	00087062366 KRANTZ/SHOWALTER, SANDRA L/KAMDEN	WASHINGTON MUTUAL INVESTORS FUND-52 B		50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	00087062378 SHOWALTER, DELANIE	FUNDAMENTAL INVESTORS-529A	B	50.00	2.50	0.00	2.50	90.0	2.25
06/04/2018	00087108999 FLOTTMEYER, BRENDA	AMERICAN FUNDS AMCAP FD	B	55.00	2.34	0.00	2.34	90.0	2.11
06/04/2018	00087108999 FLOTTMEYER, BRENDA	AMERICAN FUNDS CAPITAL WORLD GROWT B		55.00	2.34	0.00	2.34	90.0	2.11
06/04/2018	00087108999 FLOTTMEYER, BRENDA	AMERICAN FUNDS GROWTH FUND OF AMERI B		55.00	2.34	0.00	2.34	90.0	2.11
06/04/2018	00087108999 FLOTTMEYER, BRENDA	AMERICAN FUNDS WA MUTUAL INVES B		55.00	2.34	0.00	2.34	90.0	2.11
05/25/2018	00087313331 HINMAN, KATHERINE	GLOBAL BALANCED FUND-A	B	75.00	2.81	0.00	2.81	90.0	2.53
05/25/2018	00087313382 HINMAN, MICHAEL	AMERICAN BALANCED FUND-C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/01/2018	00087351491 BEITELSPACHER/AUTH PER, AMANDA	AMERICAN FUNDS AMCAP FD	B	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018	00087351561 BEITELSPACHER/AUTH PER, AMANDA	AMERICAN FUNDS AMCAP FD	B	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018	00087391906 WILSON, DONNELLE	GLOBAL BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/29/2018	00087391906 WILSON, DONNELLE	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
05/24/2018	00087396195 DAHL, DAVID	AMERICAN FUNDS FUNDAMENTAL INVES B		53.00	1.99	0.00	1.99	90.0	1.79
05/24/2018	00087396195 DAHL, DAVID	AMERICAN FUNDS GROWTH FUND OF AMERI B		53.00	1.99	0.00	1.99	90.0	1.79
05/24/2018	00087396195 DAHL, DAVID	AMERICAN FUNDS NEW ECONOMY FD	B	53.00	1.99	0.00	1.99	90.0	1.79
05/24/2018	00087396195 DAHL, DAVID	NEW WORLD FUND-A	B	70.00	2.63	0.00	2.63	90.0	2.37
05/24/2018	00087396210 DAHL, AMANDA	AMERICAN FUNDS AMCAP FD	B	50.00	1.88	0.00	1.88	90.0	1.69
05/24/2018	00087396210 DAHL, AMANDA	AMERICAN FUNDS CAPITAL WORLD GROWT B		65.00	2.44	0.00	2.44	90.0	2.20
05/24/2018	00087396210 DAHL, AMANDA	AMERICAN FUNDS SMALL CAP WORLD FD	B	64.00	2.40	0.00	2.40	90.0	2.16
05/24/2018	00087396210 DAHL, AMANDA	AMERICAN FUNDS WA MUTUAL INVES B		50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018	00087429551 BEITELSPACHER, AMANDA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	3.75	0.00	3.75	90.0	3.38
06/01/2018	00087537035 JUENEMAN, CORY	AMERICAN FUNDS AMCAP FD	B	100.00	5.00	0.00	5.00	90.0	4.50
06/08/2018	00087574970 BANE, REBEKAH	AMERICAN FUNDS FUNDAMENTAL INVES B		88.50	2.43	0.00	2.43	90.0	2.19

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/08/2018	00087574970	BANE, REBEKAH	AMERICAN FUNDS FUNDAMENTAL	INVES B	885.00	24.34	0.00	24.34	90.0	21.91
06/08/2018	00087574970	BANE, REBEKAH	AMERICAN FUNDS GROWTH FUND OF AMERI	B	88.50	2.43	0.00	2.43	90.0	2.19
06/08/2018	00087578524	BANE, DANIEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	88.50	2.43	0.00	2.43	90.0	2.19
06/08/2018	00087578524	BANE, DANIEL	AMERICAN FUNDS SMALL CAP WORLD FD	B	88.50	2.43	0.00	2.43	90.0	2.19
06/08/2018	00087578524	BANE, DANIEL	AMERICAN FUNDS SMALL CAP WORLD FD	B	885.00	24.34	0.00	24.34	90.0	21.91
05/29/2018	00087753902	BARBER, PEGGY	THE GROWTH FUND OF AMERICA-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
06/01/2018	00087785552	LECY/AUTH PER, DOUG	AMERICAN FUNDS AMERICAN MUTUAL FD	B	100.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	00087785552	LECY/AUTH PER, DOUG	AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	2.00	0.00	2.00	90.0	1.80
05/23/2018	00087863239	RABELL, HANSEL	AMERICAN FUNDS AMCAP FD	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863239	RABELL, HANSEL	AMERICAN FUNDS INVESTMENT COMP OF A	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863239	RABELL, HANSEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863239	RABELL, HANSEL	NEW WORLD FUND-A	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863278	RABELL/AUTH PER, JUANITA	AMERICAN FUNDS GROWTH FUND OF AMERI	B	83.33	3.12	0.00	3.12	90.0	2.81
05/23/2018	00087863278	RABELL/AUTH PER, JUANITA	AMERICAN FUNDS WA MUTUAL	INVES B	83.33	3.12	0.00	3.12	90.0	2.81
05/23/2018	00087863341	RABELL, JUANITA	AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863341	RABELL, JUANITA	AMERICAN FUNDS CAPITAL WORLD	GROWT B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863341	RABELL, JUANITA	AMERICAN FUNDS GROWTH FUND OF AMERI	B	114.58	4.30	0.00	4.30	90.0	3.87
05/23/2018	00087863341	RABELL, JUANITA	AMERICAN FUNDS INCOME FD OF	AMERI B	114.58	4.30	0.00	4.30	90.0	3.87
06/04/2018	00087898062	LAMB, LEANN/COLE	CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00087898079	LAMB, LEANN/LUKE	THE INCOME FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
06/04/2018	00087985987	MCGINLEY/AUTH PER, JOHN	AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00087985987	MCGINLEY/AUTH PER, JOHN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00087986056	MCGINLEY/AUTH PER, JOHN	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	1.00	0.00	1.00	90.0	0.90
06/04/2018	00087986056	MCGINLEY/AUTH PER, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.00	0.00	1.00	90.0	0.90
05/31/2018	00088216102	WEISBECK, CORISSA A.	AMERICAN MUTUAL FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/31/2018	00088216102	WEISBECK, CORISSA A.	AMERICAN MUTUAL FUND-C	B	45.00	0.45	0.00	0.45	90.0	0.41
05/31/2018	00088306950	RICE, LOIS G.	AMERICAN BALANCED FUND-C	B	27.54	0.28	0.00	0.28	90.0	0.25
05/31/2018	00088306950	RICE, LOIS G.	AMERICAN BALANCED FUND-C	B	36.72	0.37	0.00	0.37	90.0	0.33
05/31/2018	00088306950	RICE, LOIS G.	THE GROWTH FUND OF AMERICA-C	B	27.54	0.28	0.00	0.28	90.0	0.25
05/31/2018	00088306950	RICE, LOIS G.	THE GROWTH FUND OF AMERICA-C	B	36.72	0.37	0.00	0.37	90.0	0.33

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
05/21/2018	00088419853	SCHMIDT, ROSS L.	AMERICAN FUNDS BALANCED FD	B	200.00	10.00	0.00	10.00	90.0	9.00
05/29/2018	00088586746	MATTHEW, SHANNON	AMERICAN FUNDS BALANCED FD	B	62.50	1.25	0.00	1.25	90.0	1.13
05/29/2018	00088586746	MATTHEW, SHANNON	AMERICAN FUNDS FUNDAMENTAL	INVES B	62.50	1.25	0.00	1.25	90.0	1.13
05/29/2018	00088586746	MATTHEW, SHANNON	AMERICAN FUNDS INCOME FD OF	AMERI B	62.50	1.25	0.00	1.25	90.0	1.13
05/29/2018	00088586746	MATTHEW, SHANNON	AMERICAN FUNDS NEW PERSPECTIVE FD	B	62.50	1.25	0.00	1.25	90.0	1.13
06/01/2018	00088631278	FLOTTMEYER, SUSAN J.	AMERICAN FUNDS INVESTMENT COMP OF A	B	100.00	5.00	0.00	5.00	90.0	4.50
06/05/2018	00088631455	DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
06/05/2018	00088631490	DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
06/05/2018	00088631520	DYKSTRA, TYLER A.	AMERICAN FUNDS AMCAP FD	B	50.00	2.50	0.00	2.50	90.0	2.25
06/05/2018	00088631530	DYKSTRA, AYREN K.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	2.50	0.00	2.50	90.0	2.25
06/01/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS AMCAP FD	B	50.00	2.13	0.00	2.13	90.0	1.92
06/01/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS BALANCED FD	B	50.00	2.13	0.00	2.13	90.0	1.92
06/01/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	2.13	0.00	2.13	90.0	1.92
06/01/2018	00088648517	BOWEN, LANA L.	NEW WORLD FUND-A	B	50.00	2.13	0.00	2.13	90.0	1.92
06/04/2018	00088677711	CAPPS, JANE	AMERICAN FUNDS AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
06/04/2018	00088677720	CAPPS, DAVID D.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.38	0.00	1.38	90.0	1.24
06/07/2018	00088828419	HOP, DANIEL J.	WASHINGTON MUTUAL INVESTORS FUND-52	B	100.00	5.00	0.00	5.00	90.0	4.50
06/08/2018	00088883631	LEWIS, MICAH	AMERICAN FUNDS FUNDAMENTAL	INVES B	78.96	3.95	0.00	3.95	90.0	3.56
06/08/2018	00088883631	LEWIS, MICAH	AMERICAN FUNDS FUNDAMENTAL	INVES B	78.96	3.95	0.00	3.95	90.0	3.56
06/05/2018	00088896833	KAUK, LARRY	AMERICAN FUNDS BALANCED FD	B	300.00	11.25	0.00	11.25	90.0	10.13
06/05/2018	00088896833	KAUK, LARRY	AMERICAN FUNDS BALANCED FD	B	90.00	3.38	0.00	3.38	90.0	3.04
06/05/2018	00088896852	KAUK, RUTH ANN	AMERICAN FUNDS WA MUTUAL	INVES B	100.00	3.75	0.00	3.75	90.0	3.38
06/05/2018	00088896852	KAUK, RUTH ANN	AMERICAN FUNDS WA MUTUAL	INVES B	30.00	1.13	0.00	1.13	90.0	1.02
05/31/2018	00088908568	ANDERSON, ANGELA M.	AMERICAN FUNDS AMCAP FD	B	57.30	2.44	0.00	2.44	90.0	2.20
05/31/2018	00088908568	ANDERSON, ANGELA M.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	57.30	2.44	0.00	2.44	90.0	2.20
05/31/2018	00088908568	ANDERSON, ANGELA M.	AMERICAN FUNDS FUNDAMENTAL	INVES B	57.30	2.44	0.00	2.44	90.0	2.20
05/31/2018	00088908568	ANDERSON, ANGELA M.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	57.30	2.44	0.00	2.44	90.0	2.20
06/05/2018	00089007318	WUDEL, JOSHUA J.	AMCAP FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
06/05/2018	00089007351	WUDEL, KATELYN J.	WASHINGTON MUTUAL INVESTORS FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
05/25/2018	00089145111	BENGS, RONALD A.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	00089145111	BENGS, RONALD A.	INTERNATIONAL GROWTH AND INCOME A	B	100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	00089179098	OLSON, TREVIS A.	AMERICAN BALANCED FUND-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
05/25/2018	00089179098	OLSON, TREVIS A.	FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
06/01/2018	00089187466	BUREMAN, KEVIN	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	2.50	0.00	2.50	90.0	2.25
06/04/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS AMCAP FD	B	58.00	2.18	0.00	2.18	90.0	1.96

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/04/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS SMALL CAP WORLD FD	B	57.00	2.14	0.00	2.14	90.0	1.93
06/04/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS WA MUTUAL	INVES B	57.00	2.14	0.00	2.14	90.0	1.93
06/04/2018	00089303112	MASSIE, KATEY	NEW WORLD FUND-A	B	57.00	2.14	0.00	2.14	90.0	1.93
06/05/2018	00089408180	HAAN, LUCAS J.	AMERICAN FUNDS FUNDAMENTAL	INVES B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089408180	HAAN, LUCAS J.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089408180	HAAN, LUCAS J.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089408180	HAAN, LUCAS J.	AMERICAN FUNDS SMALL CAP WORLD FD	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089408276	HAAN, LUCAS J.	AMERICAN FUNDS WA MUTUAL	INVES B	166.00	7.06	0.00	7.06	90.0	6.35
05/21/2018	00089423246	YAMASHITA, MARK M.	AMERICAN FUNDS WA MUTUAL	INVES B	75.00	3.19	0.00	3.19	90.0	2.87
05/31/2018	00089436102	BOHLMANN, JACOB B.	AMERICAN FUNDS BALANCED FD	B	53.74	2.02	0.00	2.02	90.0	1.82
05/31/2018	00089436102	BOHLMANN, JACOB B.	AMERICAN FUNDS BALANCED FD	B	53.74	2.02	0.00	2.02	90.0	1.82
05/21/2018	00089449545	ELLINGSON, KRISTEN	AMERICAN BALANCED FUND-C	B	75.00	0.75	0.00	0.75	90.0	0.68
	K.									
05/29/2018	00089449545	ELLINGSON, KRISTEN	AMERICAN BALANCED FUND-C	B	75.00	0.75	0.00	0.75	90.0	0.68
	K.									
06/07/2018	00089449545	ELLINGSON, KRISTEN	AMERICAN BALANCED FUND-C	B	75.00	0.75	0.00	0.75	90.0	0.68
	K.									
05/29/2018	00089449562	THOURON, JEFFREY	AMERICAN FUNDS AMCAP FD	B	104.25	5.21	0.00	5.21	90.0	4.69
	J.									
05/29/2018	00089449562	THOURON, JEFFREY	AMERICAN FUNDS CAPITAL INCOME BUILD	B	104.25	5.21	0.00	5.21	90.0	4.69
	J.									
05/29/2018	00089449562	THOURON, JEFFREY	AMERICAN FUNDS CAPITAL WORLD	GROWT B	104.25	5.21	0.00	5.21	90.0	4.69
	J.									
05/29/2018	00089449562	THOURON, JEFFREY	AMERICAN FUNDS NEW PERSPECTIVE FD	B	104.25	5.21	0.00	5.21	90.0	4.69
	J.									
06/04/2018	00089449602	THOURON, MARIA E.	AMERICAN FUNDS SMALL CAP WORLD FD	B	39.23	1.96	0.00	1.96	90.0	1.76
06/04/2018	00089449602	THOURON, MARIA E.	AMERICAN FUNDS SMALL CAP WORLD FD	B	39.23	1.96	0.00	1.96	90.0	1.76
06/04/2018	00089449602	THOURON, MARIA E.	AMERICAN FUNDS WA MUTUAL	INVES B	39.23	1.96	0.00	1.96	90.0	1.76
06/04/2018	00089449602	THOURON, MARIA E.	AMERICAN FUNDS WA MUTUAL	INVES B	39.23	1.96	0.00	1.96	90.0	1.76
06/04/2018	00089449610	THOURON, JEFFREY	AMERICAN FUNDS FUNDAMENTAL	INVES B	62.55	3.13	0.00	3.13	90.0	2.82
	J.									
06/04/2018	00089449610	THOURON, JEFFREY	AMERICAN FUNDS FUNDAMENTAL	INVES B	62.55	3.13	0.00	3.13	90.0	2.82
	J.									
06/04/2018	00089449610	THOURON, JEFFREY	INTERNATIONAL GROWTH AND INCOME A	B	62.55	3.13	0.00	3.13	90.0	2.82
	J.									
06/04/2018	00089449610	THOURON, JEFFREY	INTERNATIONAL GROWTH AND INCOME A	B	62.55	3.13	0.00	3.13	90.0	2.82
	J.									
05/21/2018	00089470922	SPITZER, BETH E.	AMERICAN FUNDS FUNDAMENTAL	INVES B	50.00	1.88	0.00	1.88	90.0	1.69
05/21/2018	00089470922	SPITZER, BETH E.	AMERICAN FUNDS SMALL CAP WORLD FD	B	50.00	1.88	0.00	1.88	90.0	1.69
05/29/2018	00089560352	BLAIN, SABRINA K.	AMERICAN FUNDS FUNDAMENTAL	INVES B	75.00	3.75	0.00	3.75	90.0	3.38

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
05/29/2018	00089560352	BLAIN, SABRINA K.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	75.00	3.75	0.00	3.75	90.0	3.38
05/29/2018	00089560473	BLAIN, AUSTIN W.	AMERICAN FUNDS AMCAP FD	B	75.00	3.75	0.00	3.75	90.0	3.38
05/29/2018	00089560473	BLAIN, AUSTIN W.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	75.00	3.75	0.00	3.75	90.0	3.38
06/05/2018	00089840115	ATKINS, KEVIN	AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	1.88	0.00	1.88	90.0	1.69
06/05/2018	00089840115	ATKINS, KEVIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	50.00	1.88	0.00	1.88	90.0	1.69
06/05/2018	00089896690	HAAN, MARY	AMERICAN FUNDS AMCAP FD	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089896690	HAAN, MARY	AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089896690	HAAN, MARY	AMERICAN FUNDS CAPITAL INCOME BUILD	B	114.50	4.87	0.00	4.87	90.0	4.38
06/05/2018	00089896690	HAAN, MARY	AMERICAN FUNDS EURO PACIFIC GROWT	B	114.50	4.87	0.00	4.87	90.0	4.38
05/21/2018	01000170691	WRIGHT, EDWARD	AIM DEVELOPING MARKETS FUND - CLASS	B	37.50	0.38	0.00	0.38	90.0	0.34
05/21/2018	01000170691	WRIGHT, EDWARD	AIM GLOBAL AGGRESSIVE GROWTH FD CL	B	37.50	0.38	0.00	0.38	90.0	0.34
05/21/2018	01000170691	WRIGHT, EDWARD	AIM UTILITIES FUND - CLASS C	B	37.50	0.38	0.00	0.38	90.0	0.34
05/21/2018	01000170691	WRIGHT, EDWARD	IVK AMERICAN VALUE FUND - CLASS C	B	37.50	0.38	0.00	0.38	90.0	0.34
05/30/2018	0100035696	WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND	B	125.00	3.75	0.00	3.75	90.0	3.38
05/30/2018	0100035696	WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND	B	100.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	0100035707	WOODYARD, LISA	OPPENHEIMER MAIN ST SMALL CAP FUND	B	400.00	12.00	0.00	12.00	90.0	10.80
05/18/2018	0100094370	ROLAND, DAVID R.	OPPENHEIMER MAIN ST SMALL CAP FUND	B	271.00	5.42	0.00	5.42	90.0	4.88
06/01/2018	01001178157	DOBBS, ROBERT	AIM 81 GLOBAL AGGRESSIVE GROWTH FD	B	112.50	3.38	0.00	3.38	90.0	3.04
06/01/2018	01001178157	DOBBS, ROBERT	AIM ENERGY FUND - CLASS A	B	112.50	3.38	0.00	3.38	90.0	3.04
06/01/2018	01001178157	DOBBS, ROBERT	IVK AMERICAN FRANCHISE FUND - CLASS	B	112.50	3.38	0.00	3.38	90.0	3.04
05/25/2018	01001213096	GRIENCEWIC, LANA	IVK AMERICAN FRANCHISE FUND - CLASS	B	458.00	13.74	0.00	13.74	90.0	12.37
06/01/2018	01001328204	DOBBS, ROBERT T.	AIM UTILITIES FUND - CLASS A	B	112.50	3.38	0.00	3.38	90.0	3.04
05/29/2018	01001349524	WOOD, REMINGTON W.	AIM DIVERSIFIED DIVIDEND FUND - CL	B	50.00	2.50	0.00	2.50	90.0	2.25
05/29/2018	01001349524	WOOD, REMINGTON W.	AIM EUROPEAN DEVELOPMENT FD CL A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/29/2018	01001349524	WOOD, REMINGTON W.	INVESCO ENDEAVOR FUND - CLASS A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/29/2018	01001349524	WOOD, REMINGTON W.	IVK SMALL CAP GROWTH FUND - CLASS A	B	50.00	2.50	0.00	2.50	90.0	2.25
05/21/2018	01001362660	VAN ASMA, STEPHANIE R.	AIM ASIAN GROWTH FD CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
05/21/2018	01001362660	VAN ASMA, STEPHANIE R.	AIM DIVERSIFIED DIVIDEND FUND - CL	B	115.00	5.75	0.00	5.75	90.0	5.18
05/21/2018	01001362660	VAN ASMA, STEPHANIE R.	IVK MID CAP GROWTH FUND - CLASS A	B	115.00	5.75	0.00	5.75	90.0	5.18
05/21/2018	01001362660	VAN ASMA, STEPHANIE R.	IVK SMALL CAP GROWTH FUND - CLASS A	B	114.00	5.70	0.00	5.70	90.0	5.13
05/21/2018	01001362691	VAN ASMA, NICHOLAS	AIM EUROPEAN DEVELOPMENT FD CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
05/21/2018	01001362691	VAN ASMA, NICHOLAS	AIM MID CAP GROWTH FD CL A	B	115.00	5.75	0.00	5.75	90.0	5.18
05/21/2018	01001362691	VAN ASMA, NICHOLAS	AIM SMALL CAP EQUITY FUND - CLASS A	B	114.00	5.70	0.00	5.70	90.0	5.13



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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/21/2018	01001362691 VAN ASMA, NICHOLAS	AIM UTILITIES FUND - CLASS A	B	115.00	5.75	0.00	5.75	90.0	5.18
	A.								
05/29/2018	01001373221 HARRIS, ALAN/KATHLEEN	AIM ASIAN GROWTH FD CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
05/29/2018	01001373221 HARRIS, ALAN/KATHLEEN	INVESCO DIVERSIFIED DIVIDEND FD -CL B		75.00	0.75	0.00	0.75	90.0	0.68
05/29/2018	01001373221 HARRIS, ALAN/KATHLEEN	INVESCO MULTI-ASSET INFLATION FUND- B		75.00	0.75	0.00	0.75	90.0	0.68
05/29/2018	01001373221 HARRIS, ALAN/KATHLEEN	IVK MID CAP GROWTH FUND - CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
06/01/2018	01001380933 VAN ASMA, STEVEN K.	AIM ASIAN GROWTH FD CL C	B	114.50	1.15	0.00	1.15	90.0	1.04
06/01/2018	01001380933 VAN ASMA, STEVEN K.	INVESCO DIVERSIFIED DIVIDEND FD -CL B		114.50	1.15	0.00	1.15	90.0	1.04
06/01/2018	01001380933 VAN ASMA, STEVEN K.	INVESCO SMALL CAP DISCOVERY FUND-CL B		114.50	1.15	0.00	1.15	90.0	1.04
06/01/2018	01001380933 VAN ASMA, STEVEN K.	IVK AMERICAN VALUE FUND - CLASS C	B	114.50	1.15	0.00	1.15	90.0	1.04
05/25/2018	01457245916 PRINTZ, JUSTIN	-FIDELITY ADVISOR FUNDS	B	100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	01457245916 PRINTZ, JUSTIN	FIDELITY ADV STRATEGIC DIV & INCOME B		100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	01457245916 PRINTZ, JUSTIN	FIDELITY ADVISORS EQUITY GRWTH FD C B		100.00	3.75	0.00	3.75	90.0	3.38
05/25/2018	01457245916 PRINTZ, JUSTIN	FIDELITY ADVISORS TECHNOLOGY FD CL B		100.00	3.75	0.00	3.75	90.0	3.38
05/30/2018	02270002336 GUNDERSON, SUSAN M.	COLUMBIA DIVIDEND INCOME FD	B	7,032.67	263.73	0.00	263.73	90.0	237.36
05/21/2018	03809167046 WRIGHT, SANDRA	AIM DIVERSIFIED DIVIDEND FUND - CL B		25.00	0.75	0.00	0.75	90.0	0.68
05/21/2018	03809167046 WRIGHT, SANDRA	AIM GLOBAL REAL ESTATE FUND - CLASS B		25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018	03809167046 WRIGHT, SANDRA	AIM UTILITIES FUND - CLASS C	B	25.00	0.25	0.00	0.25	90.0	0.23
05/21/2018	03809167046 WRIGHT, SANDRA	IVK AMERICAN FRANCHISE FUND - CLASS B		25.00	0.25	0.00	0.25	90.0	0.23
06/01/2018	04000092124 CAMMACK, RYAN L.	THE GROWTH FUND OF AMERICA-529A	B	400.00	20.00	0.00	20.00	90.0	18.00
06/01/2018	04000092197 CAMMACK, RYAN L.	AMCAP FUND-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
05/21/2018	04000100624 BUREMAN, JANA	AMERICAN FUNDS INVESTMENT COMP OF A B		100.00	5.00	0.00	5.00	90.0	4.50
06/05/2018	04000120125 SCHAEFFER, STACEY J.	THE GROWTH FUND OF AMERICA-529C	B	167.00	1.67	0.00	1.67	90.0	1.50
06/05/2018	04000128174 YOUNG-JOHNSON, TAMMY	AMERICAN FUNDS AMCAP FD	B	100.00	5.00	0.00	5.00	90.0	4.50
06/01/2018	04000135598 JESSEN, ALEX	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	04000135598 JESSEN, ALEX	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/05/2018	04000162783 KAU, TIMOTHY	AMERICAN FUNDS AMERICAN MUTUAL FD	B	132.00	4.95	0.00	4.95	90.0	4.46
06/05/2018	04000162783 KAU, TIMOTHY	AMERICAN FUNDS AMERICAN MUTUAL FD	B	132.00	4.95	0.00	4.95	90.0	4.46
06/05/2018	04000166653 PALMER, ANTHONY	AMERICAN FUNDS 2020 TARGET DATE-C	B	80.00	0.80	0.00	0.80	90.0	0.72

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/05/2018	04000166653 PALMER, ANTHONY	AMERICAN FUNDS 2020 TARGET DATE-C	B	56.27	0.56	0.00	0.56	90.0	0.50
06/01/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS AMCAP FD	B	125.00	3.44	0.00	3.44	90.0	3.10
06/01/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS EURO PACIFIC GROWT	B	125.00	3.44	0.00	3.44	90.0	3.10
06/01/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS NEW PERSPECTIVE FD	B	125.00	3.44	0.00	3.44	90.0	3.10
06/01/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS WA MUTUAL INVES	B	125.00	3.44	0.00	3.44	90.0	3.10
05/23/2018	04000211973 SIMBURGER, SHANDA	FUNDAMENTAL INVESTORS-C	B	114.58	1.15	0.00	1.15	90.0	1.04
	J.								
05/23/2018	04000211973 SIMBURGER, SHANDA	NEW PERSPECTIVE FUND-C	B	114.58	1.15	0.00	1.15	90.0	1.04
	J.								
05/23/2018	04000211973 SIMBURGER, SHANDA	NEW WORLD FUND-C	B	114.58	1.15	0.00	1.15	90.0	1.04
	J.								
05/23/2018	04000211973 SIMBURGER, SHANDA	THE GROWTH FUND OF AMERICA-C	B	114.58	1.15	0.00	1.15	90.0	1.04
	J.								
06/04/2018	04000407504 FISCHER, COURTNEY	AMERICAN FUNDS 2055 TARGET DATE-A	B	29.72	1.49	0.00	1.49	90.0	1.34
	M.								
06/04/2018	04000407504 FISCHER, COURTNEY	AMERICAN FUNDS 2055 TARGET DATE-A	B	29.72	1.49	0.00	1.49	90.0	1.34
	M.								
05/21/2018	04000486090 CRILE, JODI	GROWTH PORTFOLIO-A	B	458.00	22.90	0.00	22.90	90.0	20.61
05/21/2018	04000489063 CRILE, JOHN M.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.50	5.73	0.00	5.73	90.0	5.16
05/21/2018	04000489063 CRILE, JOHN M.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	114.50	5.73	0.00	5.73	90.0	5.16
05/21/2018	04000489063 CRILE, JOHN M.	AMERICAN FUNDS SMALL CAP WORLD FD	B	114.50	5.73	0.00	5.73	90.0	5.16
05/21/2018	04000489063 CRILE, JOHN M.	NEW WORLD FUND-A	B	114.50	5.73	0.00	5.73	90.0	5.16
06/01/2018	04000537184 HENRY, MAYLEN N.	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	04000537195 HENRY, COHEN E.	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS AMCAP FD	B	114.50	5.73	0.00	5.73	90.0	5.16
06/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.50	5.73	0.00	5.73	90.0	5.16
06/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS CAPITAL WORLD GROWT	B	114.50	5.73	0.00	5.73	90.0	5.16
06/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS NEW PERSPECTIVE FD	B	114.50	5.73	0.00	5.73	90.0	5.16
06/05/2018	04000558446 BAKKE, MARC	AMERICAN FUNDS GROWTH FUND OF AMERI	B	250.00	12.50	0.00	12.50	90.0	11.25
05/29/2018	04000590000 POND, CAMERON L.	AMERICAN FUNDS FUNDAMENTAL INVES	B	80.00	4.00	0.00	4.00	90.0	3.60
05/29/2018	04000590000 POND, CAMERON L.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	80.00	4.00	0.00	4.00	90.0	3.60
06/05/2018	04000744496 DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
05/30/2018	04000906988 BRINK, LANDAN A.	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/05/2018	04000982558 HAAN, LUCAS J.	AMERICAN FUNDS FUNDAMENTAL INVES	B	166.00	7.06	0.00	7.06	90.0	6.35
05/30/2018	07930002545 GUNDERSON, SUSAN	COLUMBIA ACORN INTERNATIONAL	B	7,032.67	263.73	0.00	263.73	90.0	237.36
	M.								
05/30/2018	1953048892 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A	B	125.00	3.75	0.00	3.75	90.0	3.38
05/30/2018	1953048892 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A	B	100.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	1953048903 WOODYARD, LISA	INTERNATIONAL DIVERSIFIED FUND A	B	400.00	12.00	0.00	12.00	90.0	10.80
05/18/2018	2155239124 ROLAND `, ANGELA B.	OPPENHEIMER GLOBAL INCOME & GROWTH	B	114.50	2.29	0.00	2.29	90.0	2.06

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
05/29/2018	2157834706	ROLAND, BLAKE	OPPENHEIMER GLOBAL INCOME & GROWTH	B	86.66	1.73	0.00	1.73	90.0	1.56
05/21/2018	2514869381	HURD, JASON D.	OPPENHEIMER QUEST SMALL CAP	VALUE B	50.00	2.38	0.00	2.38	90.0	2.14
05/18/2018	2514915922	ROLAND `, ANGELA B.	OPPENHEIMER QUEST SMALL CAP	VALUE B	114.50	2.29	0.00	2.29	90.0	2.06
05/18/2018	3208894842	ROLAND, DAVID R.	OPPENHEIMER CAPITAL APPREC FD CL A	B	114.50	2.29	0.00	2.29	90.0	2.06
05/17/2018	5550848155	WRIGHT, EDWARD	PORTFOLIO SERIES: EQUITY INVESTOR F	B	139.23	6.61	0.00	6.61	90.0	5.95
05/18/2018	5901188814	ROLAND, DAVID R.	REAL ESTATE FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
05/29/2018	6000784553	ROLAND, BLAKE	SELECT VALUE FUND A	B	86.66	1.73	0.00	1.73	90.0	1.56
05/18/2018	7005978745	ROLAND `, ANGELA B.	OPPENHEIMER MAIN STREET INCOME & GR	B	114.50	2.29	0.00	2.29	90.0	2.06
05/21/2018	7007956861	HURD, JASON D.	OPPENHEIMER MAIN STREET INCOME & GR	B	50.00	2.38	0.00	2.38	90.0	2.14
05/21/2018	7021921711	SMITH, ELLA J.	OPPENHEIMER MAIN STREET INCOME& GRO	B	300.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	7210829081	WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A	B	125.00	3.75	0.00	3.75	90.0	3.38
05/30/2018	7210829081	WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A	B	100.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	7210829092	WOODYARD, LISA	SMALL- & MID-CAP GROWTH FUND A	B	400.00	12.00	0.00	12.00	90.0	10.80
05/21/2018	7210873719	HURD, JASON D.	SMALL- & MID-CAP GROWTH FUND A	B	50.00	2.38	0.00	2.38	90.0	2.14
05/18/2018	7210955361	ROLAND, DAVID R.	SMALL- & MID-CAP GROWTH FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
05/18/2018	7315596613	ROLAND, DAVID R.	MAIN STREET OPPORTUNITY FUND A	B	271.00	5.42	0.00	5.42	90.0	4.88
05/18/2018	8259515891	ROLAND, DAVID R.	OPPENHEIMER INTL GROWTH FD CL A	B	271.00	5.42	0.00	5.42	90.0	4.88
05/21/2018	8259592627	HURD, JASON D.	OPPENHEIMER INTL GROWTH FD CL A	B	50.00	2.38	0.00	2.38	90.0	2.14
05/30/2018	8352833303	WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL	VALUE B	125.00	3.75	0.00	3.75	90.0	3.38
05/30/2018	8352833303	WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL	VALUE B	100.00	3.00	0.00	3.00	90.0	2.70
05/30/2018	8352833314	WOODYARD, LISA	OPPENHEIMER QUEST CAPITAL	VALUE B	400.00	12.00	0.00	12.00	90.0	10.80
05/18/2018	8353137442	ROLAND, DAVID R.	OPPENHEIMER QUEST CAPITAL	VALUE B	271.00	5.42	0.00	5.42	90.0	4.88
05/18/2018	8477487359	ROLAND `, ANGELA B.	MAIN STREET SMALL CAP FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
05/29/2018	8477534857	ROLAND, BLAKE	MAIN STREET SMALL CAP FUND A	B	86.66	1.73	0.00	1.73	90.0	1.56
* MUTUAL FUNDS SUBTOTAL *					\$53,955.26	\$1,933.98	\$0.00	\$1,933.98		\$1,740.92
PRODUCT CATEGORY: VARIABLE ANNUITIES										
05/31/2003	TRAILS		-JACKSON NATIONAL	B	23.72	23.72	0.00	23.72	90.0	21.35
06/01/2018	TRAILS		-JOHN HANCOCK	B	66.69	66.69	0.00	66.69	90.0	60.02
05/29/2018	TRAILS		VOYA INSURANCE AND ANNUITY	B	117.82	117.82	0.00	117.82	90.0	106.04
* VARIABLE ANNUITIES SUBTOTAL *					\$208.23	\$208.23	\$0.00	\$208.23		\$187.41
PRODUCT CATEGORY: LIFE INSURANCE										
06/05/2018	STACY, KELLY A.		NATIONWIDE LIFE	B	125.00	3.75	0.00	3.75	90.0	3.38
* LIFE INSURANCE SUBTOTAL *					\$125.00	\$3.75	\$0.00	\$3.75		\$3.38
PRODUCT CATEGORY: RIA										
06/01/2018	10597815	HOWE, BARBARA A.	SIGNAL SECURITIES RIA	B	0.00	-264.81	0.00	-264.81	90.0	-238.33
* RIA SUBTOTAL *					\$0.00	\$-264.81	\$0.00	\$-264.81		\$-238.33

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	16,184.94	0.00	16,184.94	90.0	14,567.23
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$16,184.94</b>	<b>\$0.00</b>	<b>\$16,184.94</b>		<b>\$14,567.23</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$54,288.49</b>	<b>\$18,066.09</b>	<b>\$0.00</b>	<b>\$18,066.09</b>		<b>\$16,260.61</b>

**OVERRIDE TRANSACTIONS****BROKER: KELSEY MCDANIEL #9660**

06/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	10.71	0.00	10.71	2.14
06/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS FUNDAMENTAL	INVES B	0.00	11.26	0.00	11.26	2.25
06/01/2018	00067038919	MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	11.60	0.00	11.60	2.32
06/01/2018	00067038919	MINOR, BRUCE	NEW WORLD FUND-A	B	0.00	10.60	0.00	10.60	2.12
06/01/2018	00067635390	VALLETTE, DAVID R.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	18.11	0.00	18.11	3.62
06/01/2018	00067635390	VALLETTE, DAVID R.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	14.77	0.00	14.77	2.95
06/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS AMCAP FD	B	0.00	1.17	0.00	1.17	0.23
06/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	1.76	0.00	1.76	0.35
06/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS BALANCED FD	B	0.00	2.94	0.00	2.94	0.59
06/01/2018	00075009261	PER, MICHAEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	1.02	0.00	1.02	0.20
06/01/2018	00081791069	SMITH, MYLES C.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	7.92	0.00	7.92	1.58
06/01/2018	00081791069	SMITH, MYLES C.	NEW WORLD FUND-A	B	0.00	5.38	0.00	5.38	1.08
06/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	3.24	0.00	3.24	0.65
06/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS INCOME FD OF	AMERI B	0.00	3.74	0.00	3.74	0.75
06/01/2018	00082632644	KNOWLTON, CODY W.	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	4.20	0.00	4.20	0.84
06/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS BALANCED FUND-C	B	0.00	9.80	0.00	9.80	1.96
06/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	0.83	0.00	0.83	0.17
06/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS BALANCED FD	B	0.00	2.91	0.00	2.91	0.58
06/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	0.58	0.00	0.58	0.12
06/01/2018	00083817980	BROWN, LAURIE	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	0.76	0.00	0.76	0.15
06/01/2018	00083817980	BROWN, LAURIE	GLOBAL BALANCED FUND-C	B	0.00	8.69	0.00	8.69	1.74
06/01/2018	00083817980	BROWN, LAURIE	INTERNATIONAL GROWTH AND INCOME A	B	0.00	0.50	0.00	0.50	0.10
06/01/2018	00084428711	SMITH, AMBER M.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	0.94	0.00	0.94	0.19
06/01/2018	00085047843	WOODS, JEFFREY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	7.69	0.00	7.69	1.54
06/01/2018	00085047843	WOODS, JEFFREY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	19.13	0.00	19.13	3.83
06/01/2018	00085122821	TAGGART, KIRSTEN	AMERICAN FUNDS BALANCED FD	B	0.00	1.35	0.00	1.35	0.27
06/01/2018	00085122821	TAGGART, KIRSTEN	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	1.60	0.00	1.60	0.32
06/01/2018	00085261207	BAILEY, MARK	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	7.89	0.00	7.89	1.58
06/01/2018	00085261207	BAILEY, MARK	AMERICAN FUNDS INCOME FD OF	AMERI B	0.00	2.50	0.00	2.50	0.50
06/01/2018	00085591502	KLIPPENSTEIN, MARY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	1.12	0.00	1.12	0.22
06/01/2018	00085606206	BOWKER, ROBERTA L.	AMERICAN FUNDS AMCAP FD	B	0.00	0.91	0.00	0.91	0.18
06/01/2018	00085619339	EVANS-DRYDEN,	AMERICAN FUNDS AMCAP FD	B	0.00	4.24	0.00	4.24	0.85

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
Override Transactions										
BROKER: KELSEY MCDANIEL #9660										
ROSMARY										
06/01/2018	00085764474	ROOKS, SUSAN		AMERICAN FUNDS AMCAP FD	B	0.00	19.92	0.00	19.92	3.98
06/01/2018	00086646883	MINOR, BRUCE		AMERICAN FUNDS AMCAP FD	B	0.00	2.30	0.00	2.30	0.46
06/01/2018	00086646883	MINOR, BRUCE		AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	2.09	0.00	2.09	0.42
06/01/2018	00086685263	MINOR, KRISTA		AMERICAN FUNDS WA MUTUAL	INVES B	0.00	2.11	0.00	2.11	0.42
06/01/2018	00086685263	MINOR, KRISTA		GLOBAL BALANCED FUND-A	B	0.00	1.58	0.00	1.58	0.32
06/01/2018	00086842890	BROWN, TAMI		AMERICAN BALANCED FUND-C	B	0.00	12.29	0.00	12.29	2.46
05/21/2018	00086842890	BROWN, TAMI		THE GROWTH FUND OF AMERICA-C	B	125.00	1.25	0.00	1.25	0.25
05/30/2018	00087677954	RULAND, RICHARD		AMERICAN FUNDS 2035 TARGET DATE-A	B	430.84	21.54	0.00	21.54	4.31
05/30/2018	00087677954	RULAND, RICHARD		AMERICAN FUNDS 2035 TARGET DATE-A	B	430.84	21.54	0.00	21.54	4.31
06/01/2018	00087677954	RULAND, RICHARD		AMERICAN FUNDS 2035 TARGET DATE-A	B	0.00	0.80	0.00	0.80	0.16
06/01/2018	00087677954	RULAND, RICHARD		AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	3.17	0.00	3.17	0.63
06/01/2018	00087677954	RULAND, RICHARD		AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	2.88	0.00	2.88	0.58
06/01/2018	00087966762	COMER, MISTI		AMERICAN FUNDS BALANCED FD	B	0.00	3.06	0.00	3.06	0.61
06/01/2018	00087966985	COMER, JOSHUA		AMERICAN FUNDS AMCAP FD	B	0.00	1.23	0.00	1.23	0.25
06/01/2018	00087966985	COMER, JOSHUA		AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	1.19	0.00	1.19	0.24
06/01/2018	00087966985	COMER, JOSHUA		AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	1.14	0.00	1.14	0.23
06/01/2018	00087966985	COMER, JOSHUA		AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	1.23	0.00	1.23	0.25
06/01/2018	00087967037	COMER, MISTI		AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	1.01	0.00	1.01	0.20
06/01/2018	00087967037	COMER, MISTI		AMERICAN FUNDS FUNDAMENTAL	INVES B	0.00	1.30	0.00	1.30	0.26
06/01/2018	00087967037	COMER, MISTI		AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	1.32	0.00	1.32	0.26
06/01/2018	00087967037	COMER, MISTI		NEW WORLD FUND-A	B	0.00	1.09	0.00	1.09	0.22
06/01/2018	00087974889	COMER, JOSHUA		NEW PERSPECTIVE FUND-529A	B	0.00	1.79	0.00	1.79	0.36
06/01/2018	00088016305	STANSBURY,		AMERICAN FUNDS BALANCED FD	B	0.00	0.37	0.00	0.37	0.07
KIMBERLY										
06/01/2018	00088016305	STANSBURY,		AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	0.40	0.00	0.40	0.08
KIMBERLY										
06/01/2018	00088016305	STANSBURY,		AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.36	0.00	0.36	0.07
KIMBERLY										
06/01/2018	00088016305	STANSBURY,		INTERNATIONAL GROWTH AND INCOME A	B	0.00	0.31	0.00	0.31	0.06
KIMBERLY										
06/01/2018	00088016320	STANSBURY,		AMERICAN FUNDS AMCAP FD	B	0.00	3.19	0.00	3.19	0.64
KIMBERLY										
06/01/2018	00088016320	STANSBURY,		AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	3.00	0.00	3.00	0.60
KIMBERLY										
06/01/2018	00088016320	STANSBURY,		AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	2.81	0.00	2.81	0.56
KIMBERLY										
06/01/2018	00088016320	STANSBURY,		AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	3.06	0.00	3.06	0.61
KIMBERLY										
06/01/2018	00088016326	STANSBURY, LANCE		AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	0.38	0.00	0.38	0.08

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>									
<b><u> BROKER: KELSEY MCDANIEL #9660 </u></b>									
06/01/2018	00088016326 STANSBURY, LANCE	AMERICAN FUNDS FUNDAMENTAL	INVES B	0.00	0.50	0.00	0.50		0.10
06/01/2018	00088016326 STANSBURY, LANCE	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	0.49	0.00	0.49		0.10
06/01/2018	00088016326 STANSBURY, LANCE	NEW WORLD FUND-A	B	0.00	0.40	0.00	0.40		0.08
06/01/2018	00088174312 SD/TOD	AMERICAN FUNDS AMCAP FD	B	0.00	6.99	0.00	6.99		1.40
06/01/2018	00088174312 SD/TOD	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	6.50	0.00	6.50		1.30
06/01/2018	00088174312 SD/TOD	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	7.24	0.00	7.24		1.45
06/01/2018	00088174312 SD/TOD	NEW WORLD FUND-A	B	0.00	6.01	0.00	6.01		1.20
06/01/2018	00088371426 PLAN, SEP	AMERICAN BALANCED FUND-C	B	0.00	87.12	0.00	87.12		17.42
06/01/2018	00088376537 FREEOUF/AUTH PER, BRIAN A.	AMERICAN FUNDS BALANCED FD	B	0.00	1.56	0.00	1.56		0.31
06/01/2018	00088445871 BURGGRAFF, LYNN	AMERICAN FUNDS AMCAP FD	B	0.00	5.58	0.00	5.58		1.12
06/01/2018	00088568446 BREY, LORI D.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	2.80	0.00	2.80		0.56
06/01/2018	00088568446 BREY, LORI D.	AMERICAN FUNDS BALANCED FD	B	0.00	2.85	0.00	2.85		0.57
06/01/2018	00088568446 BREY, LORI D.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	2.91	0.00	2.91		0.58
06/01/2018	00088674728 BREY, THOMAS E.	AMERICAN FUNDS AMCAP FD	B	0.00	1.08	0.00	1.08		0.22
06/01/2018	00088674728 BREY, THOMAS E.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	1.04	0.00	1.04		0.21
06/01/2018	00088674728 BREY, THOMAS E.	AMERICAN FUNDS INCOME FD OF AMERI	B	0.00	0.97	0.00	0.97		0.19
06/01/2018	00088674728 BREY, THOMAS E.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	1.12	0.00	1.12		0.22
06/01/2018	00089040033 KNOWLTON, CODY W.	AMERICAN FUNDS AMCAP FD	B	0.00	3.17	0.00	3.17		0.63
06/01/2018	00089040033 KNOWLTON, CODY W.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	3.02	0.00	3.02		0.60
06/01/2018	00089040033 KNOWLTON, CODY W.	AMERICAN FUNDS INCOME FD OF AMERI	B	0.00	2.90	0.00	2.90		0.58
06/01/2018	00089040033 KNOWLTON, CODY W.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	3.18	0.00	3.18		0.64
06/01/2018	00089040086 KNOWLTON, TARA L.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	1.54	0.00	1.54		0.31
06/01/2018	00089040086 KNOWLTON, TARA L.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	1.91	0.00	1.91		0.38
06/01/2018	00089040086 KNOWLTON, TARA L.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	1.79	0.00	1.79		0.36
06/01/2018	00089040086 KNOWLTON, TARA L.	NEW WORLD FUND-A	B	0.00	1.75	0.00	1.75		0.35
06/01/2018	00089059148 WOEPPPEL, LISA	AMERICAN FUNDS AMCAP FD	B	0.00	15.87	0.00	15.87		3.17
06/01/2018	00089257426 NEUBARTH, DANIEL	AMERICAN FUNDS CAPITAL WORLD GROWT	B	0.00	3.99	0.00	3.99		0.80
06/01/2018	00089257426 NEUBARTH, DANIEL	AMERICAN FUNDS GROWTH FUND OF AMERI	B	0.00	4.26	0.00	4.26		0.85
06/01/2018	00089257426 NEUBARTH, DANIEL	AMERICAN FUNDS INVESTMENT COMP OF A	B	0.00	4.06	0.00	4.06		0.81
06/01/2018	00089257426 NEUBARTH, DANIEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	4.01	0.00	4.01		0.80
06/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS AMCAP FD	B	0.00	2.67	0.00	2.67		0.53
06/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS FUNDAMENTAL	INVES B	0.00	2.69	0.00	2.69		0.54
06/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS INCOME FD OF AMERI	B	0.00	2.38	0.00	2.38		0.48
06/01/2018	00089285262 KITTELMANN, TENADORE J.	AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	2.70	0.00	2.70		0.54
06/01/2018	00089285290 KITTELMANN, ELIN	AMERICAN FUNDS CAPITAL INCOME BUILD	B	0.00	2.31	0.00	2.31		0.46

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<u>BROKER: KELSEY MCDANIEL #9660</u>									
	C.								
06/01/2018	00089285290 KITTELMANN, ELIN	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	2.80	0.00	2.80		0.56
	C.								
06/01/2018	00089285290 KITTELMANN, ELIN	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	2.59	0.00	2.59		0.52
	C.								
06/01/2018	00089285290 KITTELMANN, ELIN	NEW WORLD FUND-A	B	0.00	2.70	0.00	2.70		0.54
	C.								
06/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS AMCAP FD	B	0.00	8.35	0.00	8.35		1.67
06/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS EURO PACIFIC GROWT B		0.00	7.97	0.00	7.97		1.59
06/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	8.12	0.00	8.12		1.62
06/01/2018	00089332365 BLAND, ROBIN S.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	8.00	0.00	8.00		1.60
06/01/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	B	0.00	0.91	0.00	0.91		0.18
	J.								
06/04/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	B	27.90	1.40	0.00	1.40		0.28
	J.								
06/04/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS AMCAP FD	B	27.90	1.40	0.00	1.40		0.28
	J.								
06/01/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	0.86	0.00	0.86		0.17
	J.								
06/04/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	INVES B	27.90	1.40	0.00	1.40		0.28
	J.								
06/04/2018	00089549050 COTTINGHAM, MYLIE	AMERICAN FUNDS WA MUTUAL	INVES B	27.90	1.40	0.00	1.40		0.28
	J.								
06/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS AMCAP FD	B	0.00	2.53	0.00	2.53		0.51
06/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS CAPITAL WORLD GROWT B		0.00	2.44	0.00	2.44		0.49
06/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	2.54	0.00	2.54		0.51
06/01/2018	00089549201 HUINER, RYAN L.	AMERICAN FUNDS WA MUTUAL	INVES B	0.00	2.42	0.00	2.42		0.48
06/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	5.26	0.00	5.26		1.05
06/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS INVESTMENT COMP OF A B		0.00	4.80	0.00	4.80		0.96
06/01/2018	00089821797 QUAY, TROY D.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	0.00	5.15	0.00	5.15		1.03
06/01/2018	00089821797 QUAY, TROY D.	NEW WORLD FUND-A	B	0.00	5.02	0.00	5.02		1.00
06/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS AMCAP FD	B	0.00	3.09	0.00	3.09		0.62
06/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS AMERICAN MUTUAL FD	B	0.00	2.87	0.00	2.87		0.57
06/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS CAPITAL WORLD GROWT B		0.00	2.98	0.00	2.98		0.60
06/01/2018	00089991660 RULAND, RICHARD	AMERICAN FUNDS EURO PACIFIC GROWT B		0.00	3.02	0.00	3.02		0.60
06/01/2018	04000211687 KITTELMANN, ELIN	AMERICAN BALANCED FUND-C	B	0.00	15.30	0.00	15.30		3.06
	C.								
06/01/2018	04000346136 THOMAS, WESTON L.	AMCAP FUND-C	B	0.00	0.23	0.00	0.23		0.05
06/01/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	0.26	0.00	0.26		0.05
06/04/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI B		75.67	3.78	0.00	3.78		0.76

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>									
<b><u>BROKER: KELSEY MCDANIEL #9660</u></b>									
06/04/2018	04000660392 BENDER, NELL P.	AMERICAN FUNDS GROWTH FUND OF AMERI B		75.67	3.78	0.00	3.78		0.76
05/21/2018	04000692266 FIESTER, JONATHAN	AMERICAN FUNDS GROWTH FUND OF AMERI B		50.00	2.50	0.00	2.50		0.50
	D.								
06/01/2018	04000692266 FIESTER, JONATHAN	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	1.91	0.00	1.91		0.38
	D.								
06/01/2018	04000699371 CADLE, JOSHUA D.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	3.44	0.00	3.44		0.69
06/01/2018	04000699395 CADLE, DANIELLE A.	AMERICAN FUNDS FUNDAMENTAL INVES B		0.00	1.09	0.00	1.09		0.22
06/01/2018	04000699395 CADLE, DANIELLE A.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	1.16	0.00	1.16		0.23
06/01/2018	04000699395 CADLE, DANIELLE A.	NEW WORLD FUND-A	B	0.00	1.09	0.00	1.09		0.22
06/01/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI B		500.00	25.00	0.00	25.00		5.00
06/01/2018	04000711583 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	9.21	0.00	9.21		1.84
06/01/2018	04000753760 POTTER, JAMIE M.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	3.18	0.00	3.18		0.64
05/29/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS BALANCED FD	B	100.00	5.00	0.00	5.00		1.00
	W.								
06/01/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS BALANCED FD	B	0.00	0.69	0.00	0.69		0.14
	W.								
05/29/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS GROWTH FUND OF AMERI B		100.00	5.00	0.00	5.00		1.00
	W.								
06/01/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	0.70	0.00	0.70		0.14
	W.								
05/29/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS SMALL CAP WORLD FD	B	100.00	5.00	0.00	5.00		1.00
	W.								
06/01/2018	04000753810 POTTER III, DONALD	AMERICAN FUNDS SMALL CAP WORLD FD	B	0.00	0.69	0.00	0.69		0.14
	W.								
05/29/2018	04000753810 POTTER III, DONALD	NEW WORLD FUND-A	B	100.00	5.00	0.00	5.00		1.00
	W.								
06/01/2018	04000753810 POTTER III, DONALD	NEW WORLD FUND-A	B	0.00	0.68	0.00	0.68		0.14
	W.								
06/01/2018	04000823357 WRIGHT, BLAKE J.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	0.66	0.00	0.66		0.13
06/01/2018	04000828751 BROWN, DEANNE	AMERICAN FUNDS CAPITAL WORLD GROWT B		0.00	0.06	0.00	0.06		0.01
06/01/2018	04000828751 BROWN, DEANNE	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	0.41	0.00	0.41		0.08
06/01/2018	04000828751 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI B		0.00	0.05	0.00	0.05		0.01
06/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	B	125.00	4.69	0.00	4.69		0.94
06/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS BALANCED FD	B	0.00	13.04	0.00	13.04		2.61
06/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI B		125.00	4.69	0.00	4.69		0.94
06/01/2018	04000828904 BROWN, MARK K.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	12.94	0.00	12.94		2.59
06/01/2018	04000889219 BROWN, DEANNE	AMERICAN FUNDS INCOME FD OF AMERI B		0.00	2.21	0.00	2.21		0.44
06/01/2018	04000910644 BLAND, AUDRA L.	AMERICAN FUNDS GROWTH FUND OF AMERI B		0.00	0.17	0.00	0.17		0.03
06/01/2018	04000910644 BLAND, AUDRA L.	AMERICAN FUNDS NEW ECONOMY FD	B	0.00	0.17	0.00	0.17		0.03
06/04/2018	04000928595 VALLETTE, TINA L.	AMERICAN FUNDS GROWTH FUND OF AMERI B		100.00	5.00	0.00	5.00		1.00



COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<b>BROKER: KELSEY MCDANIEL #9660</b>									
06/04/2018	04000958332	CONNORS, TARYN		AMERICAN FUNDS GROWTH FUND OF AMERI B	25.29	1.26	0.00	1.26	0.25
06/04/2018	04000958332	CONNORS, TARYN		AMERICAN FUNDS GROWTH FUND OF AMERI B	25.29	1.26	0.00	1.26	0.25
06/04/2018	04000958363	HUKILL, RYAN A.		AMERICAN FUNDS NEW ECONOMY FD B	40.60	2.03	0.00	2.03	0.41
06/04/2018	04000958363	HUKILL, RYAN A.		AMERICAN FUNDS NEW ECONOMY FD B	30.45	1.52	0.00	1.52	0.30
06/01/2018	04000959018	HOFFMAN, CHRISTINA		AMERICAN FUNDS AMERICAN MUTUAL FD B	0.00	0.68	0.00	0.68	0.14
		J.							
06/01/2018	04000959018	HOFFMAN, CHRISTINA		AMERICAN FUNDS GROWTH FUND OF AMERI B	0.00	0.80	0.00	0.80	0.16
		J.							
06/01/2018	04000959018	HOFFMAN, CHRISTINA		AMERICAN FUNDS NEW PERSPECTIVE FD B	0.00	0.79	0.00	0.79	0.16
		J.							
06/01/2018	04000959018	HOFFMAN, CHRISTINA		AMERICAN FUNDS SMALL CAP WORLD FD B	0.00	0.66	0.00	0.66	0.13
		J.							
05/21/2018	04000961286	EDDINGTON, TORI A.		AMERICAN FUNDS NEW PERSPECTIVE FD B	100.00	5.00	0.00	5.00	1.00
05/23/2018	04000978543	MONTGOMERY, TYLER		AMERICAN FUNDS GROWTH FUND OF AMERI B	2,200.00	110.00	0.00	110.00	22.00
		A.							
06/01/2018	04000978543	MONTGOMERY, TYLER		AMERICAN FUNDS GROWTH FUND OF AMERI B	0.00	0.13	0.00	0.13	0.03
		A.							
05/23/2018	04000978543	MONTGOMERY, TYLER		AMERICAN FUNDS NEW ECONOMY FD B	2,200.00	110.00	0.00	110.00	22.00
		A.							
06/01/2018	04000978543	MONTGOMERY, TYLER		AMERICAN FUNDS NEW ECONOMY FD B	0.00	0.13	0.00	0.13	0.03
		A.							
06/01/2018	04000982552	HOFFMAN, CHRISTINA		AMERICAN FUNDS GROWTH FUND OF AMERI B	0.00	0.26	0.00	0.26	0.05
		J.							
05/22/2018	04000988556	WINTER, WHITNEY W.		AMERICAN FUNDS GROWTH FUND OF AMERI B	340.00	17.00	0.00	17.00	3.40
05/22/2018	04000988556	WINTER, WHITNEY W.		AMERICAN FUNDS SMALL CAP WORLD FD B	330.00	16.50	0.00	16.50	3.30
05/22/2018	04000988556	WINTER, WHITNEY W.		AMERICAN FUNDS WA MUTUAL INVES B	330.00	16.50	0.00	16.50	3.30
05/22/2018	04000988998	WINTER, SARAH M.		AMERICAN FUNDS GROWTH FUND OF AMERI B	340.00	17.00	0.00	17.00	3.40
05/22/2018	04000988998	WINTER, SARAH M.		AMERICAN FUNDS SMALL CAP WORLD FD B	330.00	16.50	0.00	16.50	3.30
05/22/2018	04000988998	WINTER, SARAH M.		AMERICAN FUNDS WA MUTUAL INVES B	330.00	16.50	0.00	16.50	3.30
05/24/2018	04000993025	VARILEK, SARAH		AMERICAN FUNDS GROWTH FUND OF AMERI B	450.00	22.50	0.00	22.50	4.50
05/24/2018	04000993025	VARILEK, SARAH		AMERICAN FUNDS NEW ECONOMY FD B	600.00	30.00	0.00	30.00	6.00
06/01/2018	04000993025	VARILEK, SARAH		AMERICAN FUNDS NEW ECONOMY FD B	0.00	0.03	0.00	0.03	0.01
05/24/2018	04000993025	VARILEK, SARAH		AMERICAN FUNDS SMALL CAP WORLD FD B	450.00	22.50	0.00	22.50	4.50
05/29/2018	04000997037	WHEELER, ROSALEE		AMERICAN FUNDS BALANCED FD B	20,000.00	1,000.00	0.00	1,000.00	200.00
		D.							
06/01/2018	04000997037	WHEELER, ROSALEE		AMERICAN FUNDS BALANCED FD B	0.00	0.39	0.00	0.39	0.08
		D.							
05/17/2018	2157907097	YOUNG, TANNER D.		OPPENHEIMER GLOBAL INCOME & GROWTH B	19.77	0.94	0.00	0.94	0.19
05/17/2018	2514980140	YOUNG, TANNER D.		OPPENHEIMER QUEST SMALL CAP VALUE B	19.77	0.94	0.00	0.94	0.19
05/17/2018	3211903903	YOUNG, TANNER D.		OPPENHEIMER CAPITAL APPREC FD CL A B	19.77	0.94	0.00	0.94	0.19

COMMISSION STATEMENT for JON D. JOHNSON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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VERRIDE TRANSACTIONS**BROKER: KELSEY MCDANIEL #9660**

05/17/2018	3212111891	GORTMAKER, DEREK A.	OPPENHEIMER CAPITAL APPREC FD CL A	B	112.80	5.36	0.00	5.36	1.07
05/17/2018	7211034352	YOUNG, TANNER D.	SMALL- & MID-CAP GROWTH FUND A	B	19.77	0.94	0.00	0.94	0.19
* KELSEY MCDANIEL SUBTOTAL *					<u>\$30,863.13</u>	<u>\$2,146.79</u>	<u>\$0.00</u>	<u>\$2,146.79</u>	<u>\$429.37</u>
*** OVERRIDE TRANSACTIONS TOTAL ***					<u>\$30,863.13</u>	<u>\$2,146.79</u>	<u>\$0.00</u>	<u>\$2,146.79</u>	<u>\$429.37</u>

ADJUSTMENTS

06/15/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
06/15/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-127.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$16,260.61
Split Transactions	\$0.00
Override Transactions	\$429.37
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$16,562.48
Year-to-date Earnings	\$263,502.57