



All Companies

# COMMISSION STATEMENT January 16, 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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	1,001.11	1,001.11	0.00	1,001.11	90.0	901.00
12/11/2017	KENDALL, DOUGLAS	-PRINCIPAL FUNDS	B	140.08	6.65	0.00	6.65	90.0	5.99
12/31/2017	PRECISION PHYS THERAPY	NATIONWIDE QUALIFIED PLAN	B	0.00	94.60	0.00	94.60	90.0	85.14
01/05/2018	000000000159160 RAYBURN, CHRISTINE/CHARL	FRANKLIN BALANCED FUND - CLASS A	B	1,000.00	28.00	0.00	28.00	90.0	25.20
12/20/2017	000000001127897 KELSON, MELISSA I.	FRANKLIN MUTUAL FINCL SERVICES FD C B		50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	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
12/20/2017	000000001632482 JOHNSEN, LACEY	FRK SM CAP GRWTH FND II - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
01/05/2018	000000001752233 PARKS, JUDY M.	FRNKLN FLOATING RATE DLY ACCESS FND B		1,000.00	15.00	0.00	15.00	90.0	13.50
12/20/2017	000000006924512 JOHNSEN, LACEY	MUTUAL DISC FND - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
12/20/2017	000000006951519 PARKS, JUDY	MUTUAL DISC FND - CL A	B	100.00	2.80	0.00	2.80	90.0	2.52
01/05/2018	000000006951519 PARKS, JUDY	MUTUAL DISC FND - CL A	B	1,100.00	30.80	0.00	30.80	90.0	27.72
01/02/2018	000000007332416 HEIBERGER, JOHN R.	MUTUAL DISC FND - CL A	B	34.00	1.28	0.00	1.28	90.0	1.15
12/20/2017	000000007699440 FOSSEN, NAOMI J.	FRANKLIN MUTUAL SHARES FD CL 1	B	115.00	5.75	0.00	5.75	90.0	5.18
01/02/2018	000000008260349 HEIBERGER, JOHN R.	TEMPLETON DEVELOPING MARKETS TRUST B		71.00	2.66	0.00	2.66	90.0	2.39
12/20/2017	000000008776484 FOSSEN, NAOMI J.	MUTUAL DISC FND - CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
01/05/2018	000004978615738 PARKS, DANIEL	TEMPLETON FOREIGN FD CL I	B	150.00	4.20	0.00	4.20	90.0	3.78
01/05/2018	000004978615738 PARKS, DANIEL	TEMPLETON FOREIGN FD CL I	B	500.00	14.00	0.00	14.00	90.0	12.60
01/02/2018	000013912608568 HEIBERGER, JOHN	FRANKLIN SPECIAL EQUITY INCOME FD C B		129.00	4.84	0.00	4.84	90.0	4.36
12/20/2017	000015813753367 JOHNSEN, LACEY	FRANKLIN RISING DIVIDEND FD CL I	B	115.00	5.75	0.00	5.75	90.0	5.18
01/02/2018	000015813926201 HEIBERGER, JOHN R.	FRANKLIN RISING DIVIDEND FD CL I	B	34.00	1.28	0.00	1.28	90.0	1.15
01/05/2018	000015814944286 PARKS, JUDY	FRANKLIN RISING DIVIDEND FD CL I	B	1,000.00	28.00	0.00	28.00	90.0	25.20
01/05/2018	000019818033829 PARKS, DANIEL	FRANKLIN SMALL CAP GROWTH FD CL I	B	150.00	4.20	0.00	4.20	90.0	3.78

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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>									
12/20/2017	000019818141653 FOSSEN, NAOMI J.	FRANKLIN SMALL CAP GROWTH FD	CL I B	114.00	5.70	0.00	5.70	90.0	5.13
12/26/2017	00002407595 SWANSON, JOHN H.	FUNDAMENTAL ALL CAP CORE C	B	349.45	3.49	0.00	3.49	90.0	3.14
12/26/2017	00002407597 SHOUP, MICHAEL	LARGE CAP EQUITY C	B	518.80	5.19	0.00	5.19	90.0	4.67
01/02/2018	000028212458892 HEIBERGER, JOHN	FRANKLIN VALUE FD CL 1	B	129.00	4.84	0.00	4.84	90.0	4.36
12/20/2017	000028212528031 FOSSEN, NAOMI J.	FRANKLIN VALUE FD CL 1	B	115.00	5.75	0.00	5.75	90.0	5.18
12/20/2017	000028212612217 JOHNSEN, LACEY M.	FRANKLIN VALUE FD CL 1	B	114.00	5.70	0.00	5.70	90.0	5.13
01/02/2018	000060177413865 HEIBERGER, JOHN	FRANKLIN GROWTH FD CL I	B	129.00	4.84	0.00	4.84	90.0	4.36
12/20/2017	000060177612639 KELSON, MELISSA I.	FRANKLIN GROWTH FD CL I	B	50.00	2.50	0.00	2.50	90.0	2.25
01/05/2018	000080192852311 PARKS, DANIEL	FRANKLIN DYNATECH FD CL I	B	200.00	5.60	0.00	5.60	90.0	5.04
01/02/2018	000080192865093 HEIBERGER, JOHN R.	FRANKLIN DYNATECH FD CL I	B	34.00	1.28	0.00	1.28	90.0	1.15
12/26/2017	00035709393 DYER, ROBBIE	IVY BALANCED A	B	100.00	5.00	0.00	5.00	90.0	4.50
12/20/2017	00035718011 PATTEN, PHILIP	IVY LARGE CAP GROWTH A	B	152.76	7.64	0.00	7.64	90.0	6.88
12/20/2017	00035718011 PATTEN, PHILIP	IVY MID CAP GROWTH A	B	152.76	7.64	0.00	7.64	90.0	6.88
12/20/2017	00035718011 PATTEN, PHILIP	IVY SCIENCE & TECH A	B	152.76	7.64	0.00	7.64	90.0	6.88
12/18/2017	00035825168 NEMEC, MISTY M.	IVY LARGE CAP GROWTH A	B	25.00	1.25	0.00	1.25	90.0	1.13
12/18/2017	00035825168 NEMEC, MISTY M.	IVY LARGE CAP GROWTH A	B	-25.00	-1.25	0.00	-1.25	90.0	-1.13
12/20/2017	00035993369 GESINGER, AUSTIN	IVY ASSET STRATEGY A	B	100.00	5.00	0.00	5.00	90.0	4.50
12/20/2017	00035993369 GESINGER, AUSTIN	IVY SCIENCE & TECH A	B	100.00	5.00	0.00	5.00	90.0	4.50
12/28/2017	00036080289 DUNN, ANGELA	IVY CORE EQUITY A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/28/2017	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	B	232.50	6.39	0.00	6.39	90.0	5.75
12/28/2017	00067038919 MINOR, BRUCE	AMERICAN FUNDS INVESTMENT COMP OF A	B	139.50	3.84	0.00	3.84	90.0	3.46
01/05/2018	00073331273 LEIVESTAD, DALE L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	82.50	0.83	0.00	0.83	90.0	0.75
01/05/2018	00073331273 LEIVESTAD, DALE L.	CAPITAL WORLD GROWTH AND INCOME FUN	B	82.50	0.83	0.00	0.83	90.0	0.75
01/05/2018	00073331273 LEIVESTAD, DALE L.	THE GROWTH FUND OF AMERICA-C	B	85.00	0.85	0.00	0.85	90.0	0.77
01/05/2018	00073331273 LEIVESTAD, DALE L.	THE GROWTH FUND OF AMERICA-C	B	85.00	0.85	0.00	0.85	90.0	0.77
01/05/2018	00073331273 LEIVESTAD, DALE L.	WASHINGTON MUTUAL INVESTORS FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
01/05/2018	00073331273 LEIVESTAD, DALE L.	WASHINGTON MUTUAL INVESTORS FUND-C	B	82.50	0.83	0.00	0.83	90.0	0.75
01/02/2018	00073968645 BECKER, RYAN	AMERICAN FUNDS BALANCED FD	B	100.00	3.75	0.00	3.75	90.0	3.38
12/27/2017	00074802215 DIAMOND, KENNETH	AMERICAN FUNDS AMCAP FD	B	75.00	1.50	0.00	1.50	90.0	1.35
12/27/2017	00074802215 DIAMOND, KENNETH	AMERICAN FUNDS BD FD OF AMER	FD B	60.00	1.20	0.00	1.20	90.0	1.08
12/27/2017	00074802215 DIAMOND, KENNETH	AMERICAN FUNDS BD FD OF AMER	FD B	336.00	6.72	0.00	6.72	90.0	6.05
12/27/2017	00074802215 DIAMOND, KENNETH	AMERICAN FUNDS FUNDAMENTAL	INVES B	45.00	0.90	0.00	0.90	90.0	0.81
12/27/2017	00074802215 DIAMOND, KENNETH	AMERICAN FUNDS FUNDAMENTAL	INVES B	288.00	5.76	0.00	5.76	90.0	5.18

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS GROWTH FUND OF AMERI B	144.00	2.88	0.00	2.88	90.0	2.59
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS INTERM BD FD OF AMER B	30.00	0.60	0.00	0.60	90.0	0.54
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS INTERM BD FD OF AMER B	144.00	2.88	0.00	2.88	90.0	2.59
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS NEW PERSPECTIVE FD B	45.00	0.90	0.00	0.90	90.0	0.81
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS NEW PERSPECTIVE FD B	144.00	2.88	0.00	2.88	90.0	2.59
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS SMALL CAP WORLD FD B	45.00	0.90	0.00	0.90	90.0	0.81
12/27/2017	00074802215	DIAMOND, KENNETH	AMERICAN FUNDS SMALL CAP WORLD FD B	144.00	2.88	0.00	2.88	90.0	2.59
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS AMCAP FD B	42.32	0.85	0.00	0.85	90.0	0.77
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS AMCAP FD B	42.32	0.85	0.00	0.85	90.0	0.77
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS BALANCED FD B	23.51	0.47	0.00	0.47	90.0	0.42
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS BALANCED FD B	23.51	0.47	0.00	0.47	90.0	0.42
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS INTERM BD FD OF AMER B	14.11	0.28	0.00	0.28	90.0	0.25
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	AMERICAN FUNDS INTERM BD FD OF AMER B	14.11	0.28	0.00	0.28	90.0	0.25
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	NEW WORLD FUND-A B	14.11	0.28	0.00	0.28	90.0	0.25
12/27/2017	00074802242	REGAN-HAMILTON, JENNIFER	NEW WORLD FUND-A B	14.11	0.28	0.00	0.28	90.0	0.25
01/04/2018	00075013619	BECK, EMILY	AMERICAN FUNDS AMCAP FD B	76.25	2.10	0.00	2.10	90.0	1.89
01/04/2018	00075013619	BECK, EMILY	AMERICAN FUNDS CAPITAL INCOME BUILD B	76.25	2.10	0.00	2.10	90.0	1.89
01/04/2018	00075013619	BECK, EMILY	GLOBAL BALANCED FUND-A B	76.25	2.10	0.00	2.10	90.0	1.89
01/02/2018	00081201789	AKERS, DENICE	NEW WORLD FUND-A B	75.00	1.50	0.00	1.50	90.0	1.35
01/02/2018	00081201789	AKERS, DENICE	NEW WORLD FUND-A B	112.50	2.25	0.00	2.25	90.0	2.03
01/02/2018	00081201789	AKERS, DENICE	NEW WORLD FUND-A B	75.00	1.50	0.00	1.50	90.0	1.35
01/02/2018	00081201789	AKERS, DENICE	NEW WORLD FUND-A B	112.50	2.25	0.00	2.25	90.0	2.03
01/04/2018	00081536505	BECK, MICHAEL	AMERICAN FUNDS FUNDAMENTAL INVES B	76.25	2.10	0.00	2.10	90.0	1.89
01/04/2018	00081536505	BECK, MICHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	76.25	2.10	0.00	2.10	90.0	1.89
01/04/2018	00081536505	BECK, MICHAEL	AMERICAN FUNDS SMALL CAP WORLD FD B	76.25	2.10	0.00	2.10	90.0	1.89
01/02/2018	00081782572	LEWIS, BRENDA R.	AMERICAN FUNDS CAPITAL WORLD GROWT B	150.00	7.50	0.00	7.50	90.0	6.75
12/29/2017	00081964721	JOHNSON, DARIN	AMERICAN FUNDS CAPITAL WORLD GROWT B	30.00	1.50	0.00	1.50	90.0	1.35
12/29/2017	00081964721	JOHNSON, DARIN	AMERICAN FUNDS WA MUTUAL INVES B	20.00	1.00	0.00	1.00	90.0	0.90
01/02/2018	00083183068	BECKER, GLYNIS	AMERICAN FUNDS BALANCED FD B	100.00	2.75	0.00	2.75	90.0	2.48
01/02/2018	00083271700	STEVENSON, SIERRA	AMERICAN FUNDS GROWTH FUND OF AMERI B	200.00	10.00	0.00	10.00	90.0	9.00
01/02/2018	00083271700	STEVENSON, SIERRA	AMERICAN FUNDS GROWTH FUND OF AMERI B	600.00	30.00	0.00	30.00	90.0	27.00
12/28/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS AMCAP FD B	100.00	3.75	0.00	3.75	90.0	3.38

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
12/29/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS AMCAP FD	B	836.50	31.37	0.00	31.37	90.0	28.23
12/29/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS AMCAP FD	B	73.50	2.76	0.00	2.76	90.0	2.48
12/28/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	150.00	5.63	0.00	5.63	90.0	5.07
12/29/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	1,254.75	47.05	0.00	47.05	90.0	42.35
12/29/2017	00084405798	JOHNSON, DARIN	AMERICAN FUNDS NEW PERSPECTIVE FD	B	110.25	4.13	0.00	4.13	90.0	3.72
01/04/2018	00084800513	GESINGER, DEEDRA	AMERICAN FUNDS AMCAP FD	B	136.00	2.72	0.00	2.72	90.0	2.45
01/04/2018	00084800513	GESINGER, DEEDRA	AMERICAN FUNDS CAPITAL INCOME BUILD	B	135.00	2.70	0.00	2.70	90.0	2.43
01/04/2018	00084800513	GESINGER, DEEDRA	AMERICAN FUNDS CAPITAL WORLD GROWT	B	135.00	2.70	0.00	2.70	90.0	2.43
01/04/2018	00084800513	GESINGER, DEEDRA	AMERICAN FUNDS EURO PACIFIC GROWT	B	67.50	1.35	0.00	1.35	90.0	1.22
01/04/2018	00084800513	GESINGER, DEEDRA	NEW WORLD FUND-A	B	67.50	1.35	0.00	1.35	90.0	1.22
12/27/2017	00084818800	DIAMOND, KARI	AMERICAN FUNDS AMCAP FD	B	26.40	0.53	0.00	0.53	90.0	0.48
12/27/2017	00084818800	DIAMOND, KARI	AMERICAN FUNDS AMCAP FD	B	400.00	8.00	0.00	8.00	90.0	7.20
12/27/2017	00084818800	DIAMOND, KARI	AMERICAN FUNDS BD FD OF AMER FD	B	13.20	0.26	0.00	0.26	90.0	0.23
12/27/2017	00084818800	DIAMOND, KARI	AMERICAN FUNDS BD FD OF AMER FD	B	200.00	4.00	0.00	4.00	90.0	3.60
12/27/2017	00084818800	DIAMOND, KARI	NEW WORLD FUND-A	B	26.40	0.53	0.00	0.53	90.0	0.48
12/27/2017	00084818800	DIAMOND, KARI	NEW WORLD FUND-A	B	400.00	8.00	0.00	8.00	90.0	7.20
01/02/2018	00085191838	WILEN, BRETT	AMERICAN FUNDS AMCAP FD	B	50.00	2.13	0.00	2.13	90.0	1.92
01/02/2018	00085192010	WILEN, DEBBIE L.	AMERICAN FUNDS BALANCED FD	B	50.00	2.13	0.00	2.13	90.0	1.92
01/05/2018	00085231984	HOLLAND, GREGG	AMERICAN FUNDS AMCAP FD	B	50.00	1.88	0.00	1.88	90.0	1.69
01/05/2018	00085232020	HOLLAND, RANA	AMERICAN FUNDS BALANCED FD	B	67.00	2.51	0.00	2.51	90.0	2.26
01/05/2018	00085232020	HOLLAND, RANA	AMERICAN FUNDS EURO PACIFIC GROWT	B	66.00	2.48	0.00	2.48	90.0	2.23
01/05/2018	00085232020	HOLLAND, RANA	AMERICAN FUNDS INCOME FD OF AMERI	B	67.00	2.51	0.00	2.51	90.0	2.26
12/26/2017	00085405720	BANE, DANIEL	AMERICAN FUNDS CAPITAL INCOME BUILD	B	917.50	25.23	0.00	25.23	90.0	22.71
12/26/2017	00085405720	BANE, DANIEL	AMERICAN FUNDS NEW ECONOMY FD	B	917.50	25.23	0.00	25.23	90.0	22.71
12/26/2017	00085405720	BANE, DANIEL	AMERICAN FUNDS NEW PERSPECTIVE FD	B	917.50	25.23	0.00	25.23	90.0	22.71
12/26/2017	00085405720	BANE, DANIEL	AMERICAN FUNDS WA MUTUAL INVES	B	917.50	25.23	0.00	25.23	90.0	22.71
12/26/2017	00085405724	BANE, REBEKAH	AMERICAN FUNDS AMCAP FD	B	1,223.00	33.63	0.00	33.63	90.0	30.27
12/26/2017	00085405724	BANE, REBEKAH	AMERICAN FUNDS WA MUTUAL INVES	B	1,224.00	33.66	0.00	33.66	90.0	30.29
12/26/2017	00085405724	BANE, REBEKAH	NEW WORLD FUND-A	B	1,223.00	33.63	0.00	33.63	90.0	30.27
12/28/2017	00085443655	ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD FD	B	63.12	2.37	0.00	2.37	90.0	2.13
12/29/2017	00085443655	ODEGARD, ROSS	AMERICAN FUNDS SMALL CAP WORLD FD	B	1,624.29	60.91	0.00	60.91	90.0	54.82
12/26/2017	00085493543	BARBER, PEGGY	THE GROWTH FUND OF AMERICA-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
12/26/2017	00085493586	BARBER, PEGGY	THE GROWTH FUND OF AMERICA-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
12/26/2017	00085574413	MAKOWESKI, MARCIA	AMERICAN FUNDS AMCAP FD	B	100.00	2.00	0.00	2.00	90.0	1.80
12/26/2017	00085574413	MAKOWESKI, MARCIA	AMERICAN FUNDS CAPITAL WORLD GROWT	B	100.00	2.00	0.00	2.00	90.0	1.80
12/26/2017	00085574413	MAKOWESKI, MARCIA	AMERICAN FUNDS INTERM BD FD OF AMER	B	241.00	4.82	0.00	4.82	90.0	4.34
12/26/2017	00085574413	MAKOWESKI, MARCIA	GLOBAL BALANCED FUND-A	B	100.00	2.00	0.00	2.00	90.0	1.80
01/02/2018	00085889464	TRIBBY, TYLER M.	THE GROWTH FUND OF AMERICA-C	B	2,000.00	20.00	0.00	20.00	90.0	18.00
01/05/2018	00085956994	MASSIE, CLAY	AMERICAN FUNDS CAPITAL INCOME BUILD	B	76.39	2.86	0.00	2.86	90.0	2.57
01/05/2018	00085956994	MASSIE, CLAY	AMERICAN FUNDS CAPITAL WORLD GROWT	B	76.39	2.86	0.00	2.86	90.0	2.57

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<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
01/05/2018	00085956994	MASSIE, CLAY		AMERICAN FUNDS GROWTH FUND OF AMERI B	76.39	2.86	0.00	2.86	90.0 2.57
12/27/2017	00086593760	DARROW, LINETTE		AMCAP FUND-C B	94.94	0.95	0.00	0.95	90.0 0.86
12/27/2017	00086593760	DARROW, LINETTE		AMCAP FUND-C B	94.94	0.95	0.00	0.95	90.0 0.86
01/02/2018	00086832083	MARCOV, ERIK		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.38	0.00	1.38	90.0 1.24
01/02/2018	00086832083	MARCOV, ERIK		AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.38	0.00	1.38	90.0 1.24
12/28/2017	00086957629	WILLIAMS, MELANIE		AMERICAN FUNDS AMCAP FD B	63.55	2.38	0.00	2.38	90.0 2.14
12/29/2017	00086957629	WILLIAMS, MELANIE		AMERICAN FUNDS AMCAP FD B	1,614.07	60.53	0.00	60.53	90.0 54.48
01/02/2018	00087005799	LECY,		AMERICAN FUNDS FUNDAMENTAL INVES B	200.00	4.00	0.00	4.00	90.0 3.60
		WILLA/DOUGLAS							
01/02/2018	00087044454	PACHL, JESSICA		AMERICAN FUNDS AMCAP FD B	203.40	8.64	0.00	8.64	90.0 7.78
01/02/2018	00087044454	PACHL, JESSICA		AMERICAN FUNDS AMCAP FD B	203.40	8.64	0.00	8.64	90.0 7.78
01/02/2018	00087044454	PACHL, JESSICA		AMERICAN FUNDS AMCAP FD B	333.18	14.16	0.00	14.16	90.0 12.74
01/02/2018	00087044454	PACHL, JESSICA		AMERICAN FUNDS AMCAP FD B	333.18	14.16	0.00	14.16	90.0 12.74
01/03/2018	00087056600	OUKROP, NANETTE		AMERICAN FUNDS AMCAP FD B	55.00	1.51	0.00	1.51	90.0 1.36
01/03/2018	00087056600	OUKROP, NANETTE		AMERICAN FUNDS WA MUTUAL INVES B	55.00	1.51	0.00	1.51	90.0 1.36
01/03/2018	00087056638	OUKROP, SHELDON		AMERICAN FUNDS GROWTH FUND OF AMERI B	55.00	1.51	0.00	1.51	90.0 1.36
01/03/2018	00087056638	OUKROP, SHELDON		NEW WORLD FUND-A B	55.00	1.51	0.00	1.51	90.0 1.36
01/03/2018	00087108999	FLOTTMEYER, BRENDA		AMERICAN FUNDS AMCAP FD B	55.00	2.34	0.00	2.34	90.0 2.11
01/03/2018	00087108999	FLOTTMEYER, BRENDA		AMERICAN FUNDS CAPITAL WORLD GROWT B	55.00	2.34	0.00	2.34	90.0 2.11
01/03/2018	00087108999	FLOTTMEYER, BRENDA		AMERICAN FUNDS GROWTH FUND OF AMERI B	55.00	2.34	0.00	2.34	90.0 2.11
01/03/2018	00087108999	FLOTTMEYER, BRENDA		AMERICAN FUNDS WA MUTUAL INVES B	55.00	2.34	0.00	2.34	90.0 2.11
12/26/2017	00087313331	HINMAN, KATHERINE		GLOBAL BALANCED FUND-A B	75.00	2.81	0.00	2.81	90.0 2.53
12/26/2017	00087313382	HINMAN, MICHAEL		AMERICAN BALANCED FUND-C B	75.00	0.75	0.00	0.75	90.0 0.68
01/02/2018	00087351491	BEITELSPACHER/AUTH		AMERICAN FUNDS AMCAP FD B	50.00	1.88	0.00	1.88	90.0 1.69
		PER, AMANDA							
01/02/2018	00087351561	BEITELSPACHER/AUTH		AMERICAN FUNDS AMCAP FD B	50.00	1.88	0.00	1.88	90.0 1.69
		PER, AMANDA							
12/26/2017	00087351687	BANE, REBEKAH/ZION		AMERICAN FUNDS SMALL CAP WORLD FD B	1,336.00	36.74	0.00	36.74	90.0 33.07
12/28/2017	00087391906	WILSON, DONNELLE		GLOBAL BALANCED FUND-C B	50.00	0.50	0.00	0.50	90.0 0.45
12/28/2017	00087391906	WILSON, DONNELLE		THE GROWTH FUND OF AMERICA-C B	50.00	0.50	0.00	0.50	90.0 0.45
12/26/2017	00087396195	DAHL, DAVID		AMERICAN FUNDS FUNDAMENTAL INVES B	53.00	1.99	0.00	1.99	90.0 1.79
12/26/2017	00087396195	DAHL, DAVID		AMERICAN FUNDS GROWTH FUND OF AMERI B	53.00	1.99	0.00	1.99	90.0 1.79
12/26/2017	00087396195	DAHL, DAVID		AMERICAN FUNDS NEW ECONOMY FD B	53.00	1.99	0.00	1.99	90.0 1.79
12/26/2017	00087396195	DAHL, DAVID		NEW WORLD FUND-A B	70.00	2.63	0.00	2.63	90.0 2.37
12/26/2017	00087396210	DAHL, AMANDA		AMERICAN FUNDS AMCAP FD B	50.00	1.88	0.00	1.88	90.0 1.69
12/26/2017	00087396210	DAHL, AMANDA		AMERICAN FUNDS CAPITAL WORLD GROWT B	65.00	2.44	0.00	2.44	90.0 2.20
12/26/2017	00087396210	DAHL, AMANDA		AMERICAN FUNDS SMALL CAP WORLD FD B	64.00	2.40	0.00	2.40	90.0 2.16
12/26/2017	00087396210	DAHL, AMANDA		AMERICAN FUNDS WA MUTUAL INVES B	50.00	1.88	0.00	1.88	90.0 1.69
01/02/2018	00087429551	BEITELSPACHER,		AMERICAN FUNDS NEW PERSPECTIVE FD B	100.00	3.75	0.00	3.75	90.0 3.38
		AMANDA							

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>									
01/02/2018	00087537035	JUENEMAN, CORY							
		AMERICAN FUNDS AMCAP FD	B	100.00	5.00	0.00	5.00	90.0	4.50
01/02/2018	00087574970	BANE, REBEKAH							
		AMERICAN FUNDS FUNDAMENTAL	INVES B	172.50	4.74	0.00	4.74	90.0	4.27
01/02/2018	00087574970	BANE, REBEKAH							
		AMERICAN FUNDS GROWTH FUND OF AMERI	B	172.50	4.74	0.00	4.74	90.0	4.27
01/02/2018	00087578524	BANE, DANIEL							
		AMERICAN FUNDS NEW PERSPECTIVE FD	B	172.50	4.74	0.00	4.74	90.0	4.27
01/02/2018	00087578524	BANE, DANIEL							
		AMERICAN FUNDS SMALL CAP WORLD FD	B	172.50	4.74	0.00	4.74	90.0	4.27
01/02/2018	00087677954	RULAND, RICHARD							
		AMERICAN FUNDS 2035 TARGET DATE-A	B	425.07	21.25	0.00	21.25	90.0	19.13
01/02/2018	00087677954	RULAND, RICHARD							
		AMERICAN FUNDS 2035 TARGET DATE-A	B	425.07	21.25	0.00	21.25	90.0	19.13
12/26/2017	00087753902	BARBER, PEGGY							
		NEW PERSPECTIVE FUND-529A	B	50.00	1.88	0.00	1.88	90.0	1.69
01/02/2018	00087785552	LECY/AUTH PER,							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	100.00	2.00	0.00	2.00	90.0	1.80
	DOUG								
01/02/2018	00087785552	LECY/AUTH PER,							
		AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	2.00	0.00	2.00	90.0	1.80
	DOUG								
12/26/2017	00087863239	RABELL, HANSEL							
		AMERICAN FUNDS AMCAP FD	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863239	RABELL, HANSEL							
		AMERICAN FUNDS INVESTMENT COMP OF A	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863239	RABELL, HANSEL							
		AMERICAN FUNDS NEW PERSPECTIVE FD	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863239	RABELL, HANSEL							
		NEW WORLD FUND-A	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863278	RABELL/AUTH PER,							
		AMERICAN FUNDS GROWTH FUND OF AMERI	B	83.33	3.12	0.00	3.12	90.0	2.81
	JUANITA								
12/26/2017	00087863278	RABELL/AUTH PER,							
		AMERICAN FUNDS WA MUTUAL	INVES B	83.33	3.12	0.00	3.12	90.0	2.81
	JUANITA								
12/26/2017	00087863341	RABELL, JUANITA							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863341	RABELL, JUANITA							
		AMERICAN FUNDS CAPITAL WORLD	GROWT B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863341	RABELL, JUANITA							
		AMERICAN FUNDS GROWTH FUND OF AMERI	B	114.58	4.30	0.00	4.30	90.0	3.87
12/26/2017	00087863341	RABELL, JUANITA							
		AMERICAN FUNDS INCOME FD OF	AMERI B	114.58	4.30	0.00	4.30	90.0	3.87
01/03/2018	00087898062	LAMB, LEANN/COLE							
		CAPITAL INCOME BUILDER-C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/03/2018	00087898079	LAMB, LEANN/LUKE							
		THE INCOME FUND OF AMERICA-C	B	300.00	3.00	0.00	3.00	90.0	2.70
01/02/2018	00087985987	MCGINLEY/AUTH PER,							
		AMERICAN FUNDS INVESTMENT COMP OF A	B	50.00	1.00	0.00	1.00	90.0	0.90
	JOHN								
01/02/2018	00087985987	MCGINLEY/AUTH PER,							
		AMERICAN FUNDS NEW PERSPECTIVE FD	B	50.00	1.00	0.00	1.00	90.0	0.90
	JOHN								
01/02/2018	00087986056	MCGINLEY/AUTH PER,							
		AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	1.00	0.00	1.00	90.0	0.90
	JOHN								
01/02/2018	00087986056	MCGINLEY/AUTH PER,							
		AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.00	0.00	1.00	90.0	0.90
	JOHN								
12/28/2017	00088216102	WEISBECK, CORISSA							
		AMERICAN MUTUAL FUND-C	B	30.00	0.30	0.00	0.30	90.0	0.27
	A.								
12/29/2017	00088216102	WEISBECK, CORISSA							
		AMERICAN MUTUAL FUND-C	B	780.00	7.80	0.00	7.80	90.0	7.02
	A.								
12/28/2017	00088306950	RICE, LOIS G.							
		AMERICAN BALANCED FUND-C	B	27.66	0.28	0.00	0.28	90.0	0.25
12/29/2017	00088306950	RICE, LOIS G.							
		AMERICAN BALANCED FUND-C	B	808.36	8.08	0.00	8.08	90.0	7.27

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
12/28/2017	00088306950	RICE, LOIS G.	THE GROWTH FUND OF AMERICA-C	B	27.65	0.28	0.00	0.28	90.0	0.25
12/29/2017	00088306950	RICE, LOIS G.	THE GROWTH FUND OF AMERICA-C	B	808.36	8.08	0.00	8.08	90.0	7.27
01/05/2018	00088484365	VANHOOSER, RYAN R.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	25.00	0.94	0.00	0.94	90.0	0.85
01/05/2018	00088484365	VANHOOSER, RYAN R.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	25.00	0.94	0.00	0.94	90.0	0.85
01/05/2018	00088484365	VANHOOSER, RYAN R.	AMERICAN FUNDS NEW ECONOMY FD	B	25.00	0.94	0.00	0.94	90.0	0.85
01/05/2018	00088484365	VANHOOSER, RYAN R.	AMERICAN FUNDS NEW PERSPECTIVE FD	B	25.00	0.94	0.00	0.94	90.0	0.85
01/02/2018	00088586617	O'BRIEN, EMILY R.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586617	O'BRIEN, EMILY R.	AMERICAN FUNDS CAPITAL WORLD GROWT	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586617	O'BRIEN, EMILY R.	AMERICAN FUNDS EURO PACIFIC GROWT	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586617	O'BRIEN, EMILY R.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586646	O'BRIEN, RYAN A.	AMERICAN FUNDS AMCAP FD	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586646	O'BRIEN, RYAN A.	AMERICAN FUNDS FUNDAMENTAL INVES	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586646	O'BRIEN, RYAN A.	AMERICAN FUNDS INCOME FD OF AMERI	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088586646	O'BRIEN, RYAN A.	NEW WORLD FUND-A	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00088631278	FLOTTMEYER, SUSAN	AMERICAN FUNDS INVESTMENT COMP OF A	B	100.00	5.00	0.00	5.00	90.0	4.50
J.										
01/05/2018	00088631455	DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/05/2018	00088631490	DYKSTRA, TYLER A.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/05/2018	00088631520	DYKSTRA, TYLER A.	AMERICAN FUNDS AMCAP FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/05/2018	00088631530	DYKSTRA, AYREN K.	AMERICAN FUNDS AMERICAN MUTUAL FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS AMCAP FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS BALANCED FD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	00088648517	BOWEN, LANA L.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	2.50	0.00	2.50	90.0	2.25
01/02/2018	00088648517	BOWEN, LANA L.	NEW WORLD FUND-A	B	50.00	2.50	0.00	2.50	90.0	2.25
01/03/2018	00088677711	CAPPS, JANE	AMERICAN FUNDS AMCAP FD	B	50.00	1.38	0.00	1.38	90.0	1.24
01/03/2018	00088677720	CAPPS, DAVID D.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	1.38	0.00	1.38	90.0	1.24
12/29/2017	00088908568	ANDERSON, ANGELA	AMERICAN FUNDS AMCAP FD	B	57.30	2.44	0.00	2.44	90.0	2.20
12/29/2017	00088908568	ANDERSON, ANGELA	AMERICAN FUNDS CAPITAL INCOME BUILD	B	57.30	2.44	0.00	2.44	90.0	2.20
12/29/2017	00088908568	ANDERSON, ANGELA	AMERICAN FUNDS FUNDAMENTAL INVES	B	57.30	2.44	0.00	2.44	90.0	2.20
12/29/2017	00088908568	ANDERSON, ANGELA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	57.30	2.44	0.00	2.44	90.0	2.20
01/05/2018	00089007318	WUDEL, JOSHUA J.	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/05/2018	00089007351	WUDEL, KATELYN J.	WASHINGTON MUTUAL INVESTORS FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/26/2017	00089145111	BENGS, RONALD A.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	00089145111	BENGS, RONALD A.	INTERNATIONAL GROWTH AND INCOME A	B	100.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	00089179098	OLSON, TREVIS A.	AMERICAN BALANCED FUND-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
12/26/2017	00089179098	OLSON, TREVIS A.	FUNDAMENTAL INVESTORS-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
01/02/2018	00089187466	BUREMAN, KEVIN	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	2.13	0.00	2.13	90.0	1.92
01/02/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS AMCAP FD	B	58.00	2.18	0.00	2.18	90.0	1.96
01/02/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS SMALL CAP WORLD FD	B	57.00	2.14	0.00	2.14	90.0	1.93
01/02/2018	00089303112	MASSIE, KATEY	AMERICAN FUNDS WA MUTUAL INVES	B	57.00	2.14	0.00	2.14	90.0	1.93

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/02/2018	00089303112	MASSIE, KATEY		NEW WORLD FUND-A	B	57.00	2.14	0.00	2.14 90.0 1.93
01/02/2018	00089371608	AUSTIN, MELISSA I.		AMERICAN FUNDS GROWTH FUND OF AMERI	B	200.00	10.00	0.00	10.00 90.0 9.00
01/02/2018	00089387418	BROWN, JAMIE L.		AMERICAN FUNDS AMCAP FD	B	100.00	5.00	0.00	5.00 90.0 4.50
01/05/2018	00089408180	HAAN, LUCAS J.		AMERICAN FUNDS FUNDAMENTAL	INVES B	100.00	4.25	0.00	4.25 90.0 3.83
01/05/2018	00089408180	HAAN, LUCAS J.		AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	4.25	0.00	4.25 90.0 3.83
01/05/2018	00089408180	HAAN, LUCAS J.		AMERICAN FUNDS NEW PERSPECTIVE FD	B	100.00	4.25	0.00	4.25 90.0 3.83
01/05/2018	00089408180	HAAN, LUCAS J.		AMERICAN FUNDS SMALL CAP WORLD FD	B	100.00	4.25	0.00	4.25 90.0 3.83
01/05/2018	00089408276	HAAN, LUCAS J.		AMERICAN FUNDS WA MUTUAL	INVES B	167.00	7.10	0.00	7.10 90.0 6.39
12/28/2017	00089436102	BOHLMANN, JACOB B.		AMERICAN FUNDS BALANCED FD	B	53.29	2.00	0.00	2.00 90.0 1.80
12/29/2017	00089436102	BOHLMANN, JACOB B.		AMERICAN FUNDS BALANCED FD	B	1,380.78	51.78	0.00	51.78 90.0 46.60
12/28/2017	00089449545	ELLINGSON, KRISTEN		AMERICAN BALANCED FUND-C	B	75.00	0.75	0.00	0.75 90.0 0.68
		K.							
12/28/2017	00089449562	THOURON, JEFFREY		AMERICAN FUNDS AMCAP FD	B	112.00	5.60	0.00	5.60 90.0 5.04
		J.							
12/28/2017	00089449562	THOURON, JEFFREY		AMERICAN FUNDS CAPITAL INCOME BUILD	B	112.00	5.60	0.00	5.60 90.0 5.04
		J.							
12/28/2017	00089449562	THOURON, JEFFREY		AMERICAN FUNDS CAPITAL WORLD GROWT	B	112.00	5.60	0.00	5.60 90.0 5.04
		J.							
12/28/2017	00089449562	THOURON, JEFFREY		AMERICAN FUNDS NEW PERSPECTIVE FD	B	112.00	5.60	0.00	5.60 90.0 5.04
		J.							
01/02/2018	00089449602	THOURON, MARIA E.		AMERICAN FUNDS SMALL CAP WORLD FD	B	74.89	3.74	0.00	3.74 90.0 3.37
01/02/2018	00089449602	THOURON, MARIA E.		AMERICAN FUNDS SMALL CAP WORLD FD	B	74.89	3.74	0.00	3.74 90.0 3.37
01/02/2018	00089449602	THOURON, MARIA E.		AMERICAN FUNDS WA MUTUAL	INVES B	74.89	3.74	0.00	3.74 90.0 3.37
01/02/2018	00089449602	THOURON, MARIA E.		AMERICAN FUNDS WA MUTUAL	INVES B	74.89	3.74	0.00	3.74 90.0 3.37
01/02/2018	00089449610	THOURON, JEFFREY		AMERICAN FUNDS FUNDAMENTAL	INVES B	89.36	4.47	0.00	4.47 90.0 4.02
		J.							
01/02/2018	00089449610	THOURON, JEFFREY		AMERICAN FUNDS FUNDAMENTAL	INVES B	89.35	4.47	0.00	4.47 90.0 4.02
		J.							
01/02/2018	00089449610	THOURON, JEFFREY		INTERNATIONAL GROWTH AND INCOME A	B	89.35	4.47	0.00	4.47 90.0 4.02
		J.							
01/02/2018	00089449610	THOURON, JEFFREY		INTERNATIONAL GROWTH AND INCOME A	B	89.36	4.47	0.00	4.47 90.0 4.02
		J.							
01/02/2018	00089511173	BROWN, JUSTIN		AMERICAN FUNDS GROWTH FUND OF AMERI	B	100.00	5.00	0.00	5.00 90.0 4.50
12/26/2017	00089560352	BLAIN, SABRINA K.		AMERICAN FUNDS FUNDAMENTAL	INVES B	75.00	3.75	0.00	3.75 90.0 3.38
12/26/2017	00089560352	BLAIN, SABRINA K.		AMERICAN FUNDS GROWTH FUND OF AMERI	B	75.00	3.75	0.00	3.75 90.0 3.38
12/26/2017	00089560473	BLAIN, AUSTIN W.		AMERICAN FUNDS AMCAP FD	B	75.00	3.75	0.00	3.75 90.0 3.38
12/26/2017	00089560473	BLAIN, AUSTIN W.		AMERICAN FUNDS AMERICAN MUTUAL FD	B	75.00	3.75	0.00	3.75 90.0 3.38
12/28/2017	00089734568	PER, REBEKAH B.		AMERICAN FUNDS AMERICAN MUTUAL FD	B	1,336.00	36.74	0.00	36.74 90.0 33.07
01/05/2018	00089840115	ATKINS, KEVIN		AMERICAN FUNDS CAPITAL INCOME BUILD	B	50.00	1.88	0.00	1.88 90.0 1.69
01/05/2018	00089840115	ATKINS, KEVIN		AMERICAN FUNDS NEW PERSPECTIVE FD	B	50.00	1.88	0.00	1.88 90.0 1.69



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>									
01/02/2018	00089859202 LABINE, JENNIFER N.	AMERICAN FUNDS AMCAP FD	B	60.00	1.20	0.00	1.20	90.0	1.08
01/02/2018	00089859202 LABINE, JENNIFER N.	AMERICAN FUNDS AMCAP FD	B	60.00	1.20	0.00	1.20	90.0	1.08
01/02/2018	00089859202 LABINE, JENNIFER N.	AMERICAN FUNDS AMCAP FD	B	90.00	1.80	0.00	1.80	90.0	1.62
01/02/2018	00089859202 LABINE, JENNIFER N.	AMERICAN FUNDS AMCAP FD	B	90.00	1.80	0.00	1.80	90.0	1.62
01/05/2018	00089896690 HAAN, MARY	AMERICAN FUNDS AMCAP FD	B	100.00	4.25	0.00	4.25	90.0	3.83
01/05/2018	00089896690 HAAN, MARY	AMERICAN FUNDS AMERICAN MUTUAL FD	B	100.00	4.25	0.00	4.25	90.0	3.83
01/05/2018	00089896690 HAAN, MARY	AMERICAN FUNDS CAPITAL INCOME BUILD	B	100.00	4.25	0.00	4.25	90.0	3.83
01/05/2018	00089896690 HAAN, MARY	AMERICAN FUNDS EURO PACIFIC GROWT	B	100.00	4.25	0.00	4.25	90.0	3.83
01/04/2018	00927850848 SCHAUER, AMIE	AMERICAN FUNDS AMCAP FD	B	25.00	0.69	0.00	0.69	90.0	0.62
01/04/2018	00927850850 MG TRUST, MG	AMERICAN FUNDS AMCAP FD	B	35.00	1.75	0.00	1.75	90.0	1.58
01/04/2018	00927850853 MG TRUST, MG	AMERICAN FUNDS AMCAP FD	B	28.75	0.79	0.00	0.79	90.0	0.71
01/04/2018	00930305469 SCHAUER, AMIE	AMERICAN FUNDS AMERICAN MUTUAL FD	B	25.00	1.25	0.00	1.25	90.0	1.13
01/04/2018	00938506074 SCHAUER, AMIE	AMERICAN FUNDS INCOME FD OF AMERI	B	25.00	1.25	0.00	1.25	90.0	1.13
01/04/2018	00940999894 SCHAUER, AMIE	AMERICAN FUNDS NEW PERSPECTIVE FD	B	25.00	0.69	0.00	0.69	90.0	0.62
01/04/2018	00950644891 MG TRUST, MG	AMERICAN FUNDS BALANCED FD	B	28.75	0.79	0.00	0.79	90.0	0.71
01/04/2018	00955344971 MG TRUST, MG	AMERICAN FUNDS NEW ECONOMY FD	B	35.00	1.75	0.00	1.75	90.0	1.58
01/04/2018	00955361781 MG TRUST, MG	AMERICAN FUNDS NEW ECONOMY FD	B	28.75	0.79	0.00	0.79	90.0	0.71
01/04/2018	00978061831 MG TRUST, MG	AMERICAN FUNDS CAPITAL WORLD GROWT	B	30.00	1.50	0.00	1.50	90.0	1.35
01/04/2018	00978061834 MG TRUST, MG	AMERICAN FUNDS CAPITAL WORLD GROWT	B	28.75	0.79	0.00	0.79	90.0	0.71
12/20/2017	01000170691 WRIGHT, EDWARD	AIM DEVELOPING MARKETS FUND - CLASS	B	37.50	0.38	0.00	0.38	90.0	0.34
12/20/2017	01000170691 WRIGHT, EDWARD	AIM GLOBAL AGGRESSIVE GROWTH FD CL	B	37.50	0.38	0.00	0.38	90.0	0.34
12/20/2017	01000170691 WRIGHT, EDWARD	AIM UTILITIES FUND - CLASS C	B	37.50	0.38	0.00	0.38	90.0	0.34
12/20/2017	01000170691 WRIGHT, EDWARD	IVK AMERICAN VALUE FUND - CLASS C	B	37.50	0.38	0.00	0.38	90.0	0.34
12/18/2017	0100094370 ROLAND, DAVID R.	OPPENHEIMER MAIN ST SMALL CAP FUND	B	271.00	5.42	0.00	5.42	90.0	4.88
01/02/2018	01001178157 DOBBS, ROBERT	AIM 81 GLOBAL AGGRESSIVE GROWTH FD	B	112.50	3.38	0.00	3.38	90.0	3.04
01/02/2018	01001178157 DOBBS, ROBERT	AIM ENERGY FUND - CLASS A	B	112.50	3.38	0.00	3.38	90.0	3.04
01/02/2018	01001178157 DOBBS, ROBERT	IVK AMERICAN FRANCHISE FUND - CLASS	B	112.50	3.38	0.00	3.38	90.0	3.04
12/26/2017	01001213096 GRIENCEWIC, LANA	IVK AMERICAN FRANCHISE FUND - CLASS	B	458.00	13.74	0.00	13.74	90.0	12.37
01/02/2018	01001328204 DOBBS, ROBERT T.	AIM UTILITIES FUND - CLASS A	B	112.50	3.38	0.00	3.38	90.0	3.04
12/28/2017	01001349524 WOOD, REMINGTON W.	AIM DIVERSIFIED DIVIDEND FUND - CL	B	50.00	2.50	0.00	2.50	90.0	2.25
12/28/2017	01001349524 WOOD, REMINGTON W.	AIM EUROPEAN DEVELOPMENT FD CL A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/28/2017	01001349524 WOOD, REMINGTON W.	INVESCO ENDEAVOR FUND - CLASS A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/28/2017	01001349524 WOOD, REMINGTON W.	IVK SMALL CAP GROWTH FUND - CLASS A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/21/2017	01001362660 VAN ASMA, STEPHANIE R.	AIM ASIAN GROWTH FD CL A	B	114.00	5.70	0.00	5.70	90.0	5.13
12/21/2017	01001362660 VAN ASMA,	AIM DIVERSIFIED DIVIDEND FUND - CL	B	115.00	5.75	0.00	5.75	90.0	5.18

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>									
	STEPHANIE R.								
12/21/2017	01001362660 VAN ASMA,	IVK MID CAP GROWTH FUND - CLASS A	B	115.00	5.75	0.00	5.75	90.0	5.18
	STEPHANIE R.								
12/21/2017	01001362660 VAN ASMA,	IVK SMALL CAP GROWTH FUND - CLASS A B		114.00	5.70	0.00	5.70	90.0	5.13
	STEPHANIE R.								
12/21/2017	01001362691 VAN ASMA, NICHOLAS AIM EUROPEAN DEVELOPMENT FD CL A		B	114.00	5.70	0.00	5.70	90.0	5.13
	A.								
12/21/2017	01001362691 VAN ASMA, NICHOLAS AIM MID CAP GROWTH FD CL A		B	115.00	5.75	0.00	5.75	90.0	5.18
	A.								
12/21/2017	01001362691 VAN ASMA, NICHOLAS AIM SMALL CAP EQUITY FUND - CLASS A B			114.00	5.70	0.00	5.70	90.0	5.13
	A.								
12/21/2017	01001362691 VAN ASMA, NICHOLAS AIM UTILITIES FUND - CLASS A		B	115.00	5.75	0.00	5.75	90.0	5.18
	A.								
12/28/2017	01001373221 HARRIS,	AIM ASIAN GROWTH FD CL C	B	75.00	0.75	0.00	0.75	90.0	0.68
	ALAN/KATHLEEN								
12/28/2017	01001373221 HARRIS,	INVESCO DIVERSIFIED DIVIDEND FD -CL B		75.00	0.75	0.00	0.75	90.0	0.68
	ALAN/KATHLEEN								
12/28/2017	01001373221 HARRIS,	INVESCO MULTI-ASSET INFLATION FUND- B		75.00	0.75	0.00	0.75	90.0	0.68
	ALAN/KATHLEEN								
12/28/2017	01001373221 HARRIS,	IVK MID CAP GROWTH FUND - CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
	ALAN/KATHLEEN								
01/02/2018	01001380933 VAN ASMA, STEVEN	AIM ASIAN GROWTH FD CL C	B	114.50	1.15	0.00	1.15	90.0	1.04
	K.								
01/02/2018	01001380933 VAN ASMA, STEVEN	INVESCO DIVERSIFIED DIVIDEND FD -CL B		114.50	1.15	0.00	1.15	90.0	1.04
	K.								
01/02/2018	01001380933 VAN ASMA, STEVEN	INVESCO SMALL CAP DISCOVERY FUND-CL B		114.50	1.15	0.00	1.15	90.0	1.04
	K.								
01/02/2018	01001380933 VAN ASMA, STEVEN	IVK AMERICAN VALUE FUND - CLASS C	B	114.50	1.15	0.00	1.15	90.0	1.04
	K.								
12/21/2017	01001381289 VAN ASMA, NICHOLAS INVESCO S&P 500 INDEX FUND - CLASS	B		250.00	2.50	0.00	2.50	90.0	2.25
	A.								
12/21/2017	01001381289 VAN ASMA, NICHOLAS INVESCO S&P 500 INDEX FUND - CLASS	B		250.00	2.50	0.00	2.50	90.0	2.25
	A.								
01/04/2018	01334056911 DUTTON, MARCIA A	AMERICAN FUNDS 2015 TARGET DATE-A	B	75.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	01457245916 PRINTZ, JUSTIN	FIDELITY ADV DYNAMIC STRATEGIES-CL	B	100.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	01457245916 PRINTZ, JUSTIN	FIDELITY ADV STRATEGIC DIV & INCOME	B	100.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	01457245916 PRINTZ, JUSTIN	FIDELITY ADVISORS EQUITY GRWTH FD	C B	100.00	3.75	0.00	3.75	90.0	3.38
12/26/2017	01457245916 PRINTZ, JUSTIN	FIDELITY ADVISORS TECHNOLOGY FD	CL B	100.00	3.75	0.00	3.75	90.0	3.38
01/02/2018	02400107447 HOP, DANIEL J.	CALIBRATED MID CAP VALUE A	B	137.50	5.50	0.00	5.50	90.0	4.95
01/02/2018	02400107447 HOP, DANIEL J.	GROWTH LEADERS FUND A	B	137.50	5.50	0.00	5.50	90.0	4.95

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>									
01/02/2018	02400107447 HOP, DANIEL J.	LORD ABBETT ALPHA SERIES FD	CL A B	137.50	5.50	0.00	5.50	90.0	4.95
01/02/2018	02400107447 HOP, DANIEL J.	LORD ABBETT ALPHA SERIES FD	CL A B	137.50	5.50	0.00	5.50	90.0	4.95
12/20/2017	03809167046 WRIGHT, SANDRA	AIM DIVERSIFIED DIVIDEND FUND -	CL B	75.00	2.25	0.00	2.25	90.0	2.03
12/20/2017	03809167046 WRIGHT, SANDRA	AIM GLOBAL REAL ESTATE FUND -	CLASS B	75.00	0.75	0.00	0.75	90.0	0.68
12/20/2017	03809167046 WRIGHT, SANDRA	AIM UTILITIES FUND - CLASS C	B	75.00	0.75	0.00	0.75	90.0	0.68
12/20/2017	03809167046 WRIGHT, SANDRA	IVK AMERICAN FRANCHISE FUND -	CLASS B	75.00	0.75	0.00	0.75	90.0	0.68
01/02/2018	04000092124 CAMMACK, RYAN L.	THE GROWTH FUND OF AMERICA-529A	B	400.00	20.00	0.00	20.00	90.0	18.00
01/02/2018	04000092197 CAMMACK, RYAN L.	AMCAP FUND-529A	B	250.00	12.50	0.00	12.50	90.0	11.25
01/02/2018	04000100852 O'BRIEN, RYAN A.	AMERICAN FUNDS CAPITAL INCOME BUILD	B	166.00	8.30	0.00	8.30	90.0	7.47
01/05/2018	04000120125 SCHAEFFER, STACEY J.	THE GROWTH FUND OF AMERICA-529C	B	167.00	1.67	0.00	1.67	90.0	1.50
01/02/2018	04000135598 JESSEN, ALEX	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018	04000135598 JESSEN, ALEX	FUNDAMENTAL INVESTORS-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/27/2017	04000180007 STOCKS, CYNTHIA A.	AMERICAN MUTUAL FUND-C	B	173.08	1.73	0.00	1.73	90.0	1.56
12/27/2017	04000180007 STOCKS, CYNTHIA A.	AMERICAN MUTUAL FUND-C	B	173.08	1.73	0.00	1.73	90.0	1.56
01/02/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS AMCAP FD	B	125.00	3.44	0.00	3.44	90.0	3.10
01/02/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS EURO PACIFIC GROWT	B	125.00	3.44	0.00	3.44	90.0	3.10
01/02/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS NEW PERSPECTIVE FD	B	125.00	3.44	0.00	3.44	90.0	3.10
01/02/2018	04000182059 MARCOV, ERIK	AMERICAN FUNDS WA MUTUAL INVES	B	125.00	3.44	0.00	3.44	90.0	3.10
12/26/2017	04000211390 SIMBURGER, LANDER L.	THE INVESTMENT COMPANY OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
12/26/2017	04000211411 SIMBURGER, SAWYER L.	THE INCOME FUND OF AMERICA-C	B	166.67	1.67	0.00	1.67	90.0	1.50
12/26/2017	04000211973 SIMBURGER, SHANDA J.	FUNDAMENTAL INVESTORS-C	B	114.58	1.15	0.00	1.15	90.0	1.04
12/26/2017	04000211973 SIMBURGER, SHANDA J.	NEW PERSPECTIVE FUND-C	B	114.58	1.15	0.00	1.15	90.0	1.04
12/26/2017	04000211973 SIMBURGER, SHANDA J.	NEW WORLD FUND-C	B	114.58	1.15	0.00	1.15	90.0	1.04
12/26/2017	04000211973 SIMBURGER, SHANDA J.	THE GROWTH FUND OF AMERICA-C	B	114.58	1.15	0.00	1.15	90.0	1.04
01/05/2018	04000219045 VEAZEY, CHRISTOPHER	AMERICAN FUNDS GROWTH FUND OF AMERI	B	5.52	0.28	0.00	0.28	90.0	0.25
01/05/2018	04000219045 VEAZEY, CHRISTOPHER	AMERICAN FUNDS INVESTMENT COMP OF A	B	5.52	0.28	0.00	0.28	90.0	0.25
01/05/2018	04000219045 VEAZEY, CHRISTOPHER	AMERICAN FUNDS NEW PERSPECTIVE FD	B	5.68	0.28	0.00	0.28	90.0	0.25
12/28/2017	04000235373 WALTON, GARY M.	CAPITAL WORLD BOND FUND-C	B	3,888.00	38.88	0.00	38.88	90.0	34.99
12/28/2017	04000235373 WALTON, GARY M.	INCOME PORTFOLIO-C	B	3,888.00	38.88	0.00	38.88	90.0	34.99
01/02/2018	04000380192 DEVRIES, BRIAN	AMERICAN FUNDS BALANCED FD	B	400.00	15.00	0.00	15.00	90.0	13.50
01/02/2018	04000407504 FISCHER, COURTNEY	AMERICAN FUNDS 2055 TARGET DATE-A	B	39.41	1.97	0.00	1.97	90.0	1.77

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 FUNDS</u></b>									
M.									
01/02/2018	04000407504 FISCHER, COURTNEY	AMERICAN FUNDS 2055 TARGET DATE-A	B	39.41	1.97	0.00	1.97	90.0	1.77
M.									
01/02/2018	04000537184 HENRY, MAYLEN N.	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/02/2018	04000537195 HENRY, COHEN E.	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
01/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS AMCAP FD	B	114.50	5.73	0.00	5.73	90.0	5.16
01/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS AMERICAN MUTUAL FD	B	114.50	5.73	0.00	5.73	90.0	5.16
01/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS CAPITAL WORLD GROWT	B	114.50	5.73	0.00	5.73	90.0	5.16
01/05/2018	04000557891 BAKKE, MARC	AMERICAN FUNDS NEW PERSPECTIVE FD	B	114.50	5.73	0.00	5.73	90.0	5.16
01/05/2018	04000558446 BAKKE, MARC	AMERICAN FUNDS GROWTH FUND OF AMERI	B	250.00	12.50	0.00	12.50	90.0	11.25
12/28/2017	04000590000 POND, CAMERON L.	AMERICAN FUNDS FUNDAMENTAL INVES	B	60.00	3.00	0.00	3.00	90.0	2.70
12/28/2017	04000590000 POND, CAMERON L.	AMERICAN FUNDS GROWTH FUND OF AMERI	B	60.00	3.00	0.00	3.00	90.0	2.70
12/29/2017	04000699458 NIEDERWERDER,	AMERICAN FUNDS 2035 TARGET DATE-C	B	1,000.00	10.00	0.00	10.00	90.0	9.00
MARTY E.									
12/18/2017	2155239124 ROLAND `, ANGELA B.	OPPENHEIMER GLOBAL INCOME & GROWTH	B	114.50	2.29	0.00	2.29	90.0	2.06
12/20/2017	2514869381 HURD, JASON D.	OPPENHEIMER QUEST SMALL CAP VALUE	B	50.00	2.38	0.00	2.38	90.0	2.14
12/18/2017	2514915922 ROLAND `, ANGELA B.	OPPENHEIMER QUEST SMALL CAP VALUE	B	114.50	2.29	0.00	2.29	90.0	2.06
12/18/2017	3208894842 ROLAND, DAVID R.	OPPENHEIMER CAPITAL APPREC FD CL A	B	114.50	2.29	0.00	2.29	90.0	2.06
12/18/2017	5550848155 WRIGHT, EDWARD	PORTFOLIO SERIES: EQUITY INVESTOR F	B	142.07	6.75	0.00	6.75	90.0	6.08
12/18/2017	5901188814 ROLAND, DAVID R.	REAL ESTATE FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
12/18/2017	7005978745 ROLAND `, ANGELA B.	OPPENHEIMER MAIN STREET INCOME & GR	B	114.50	2.29	0.00	2.29	90.0	2.06
12/20/2017	7007956861 HURD, JASON D.	OPPENHEIMER MAIN STREET INCOME & GR	B	50.00	2.38	0.00	2.38	90.0	2.14
12/21/2017	7021921711 SMITH, ELLA J.	OPPENHEIMER MAIN STREET INCOME& GRO	B	300.00	3.00	0.00	3.00	90.0	2.70
12/20/2017	7210873719 HURD, JASON D.	SMALL- & MID-CAP GROWTH FUND A	B	50.00	2.38	0.00	2.38	90.0	2.14
12/18/2017	7210955361 ROLAND, DAVID R.	SMALL- & MID-CAP GROWTH FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
12/18/2017	7315596613 ROLAND, DAVID R.	MAIN STREET OPPORTUNITY FUND A	B	271.00	5.42	0.00	5.42	90.0	4.88
12/18/2017	8259515891 ROLAND, DAVID R.	OPPENHEIMER INTL GROWTH FD CL A	B	271.00	5.42	0.00	5.42	90.0	4.88
12/20/2017	8259592627 HURD, JASON D.	OPPENHEIMER INTL GROWTH FD CL A	B	50.00	2.38	0.00	2.38	90.0	2.14
12/18/2017	8353137442 ROLAND, DAVID R.	OPPENHEIMER QUEST CAPITAL VALUE	B	271.00	5.42	0.00	5.42	90.0	4.88
12/18/2017	8477487359 ROLAND `, ANGELA B.	MAIN STREET SMALL CAP FUND A	B	114.50	2.29	0.00	2.29	90.0	2.06
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$71,591.21</b>	<b>\$3,041.30</b>	<b>\$0.00</b>	<b>\$3,041.30</b>		<b>\$2,737.60</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
12/30/2017	TRAILS	-NATIONWIDE LIFE	B	69.33	69.33	0.00	69.33	90.0	62.40
01/05/2018	STACY, KELLY A.	-NATIONWIDE LIFE	B	125.00	3.75	0.00	3.75	90.0	3.38
12/31/2017	TRAILS	-PACIFIC LIFE INSURANCE	B	119.08	119.08	0.00	119.08	90.0	107.17
12/19/2017	TRAILS	ALLSTATE LIFE INSURANCE	B	13.78	13.78	0.00	13.78	90.0	12.40
12/29/2017	TRAILS	AMERICAN GENERAL ANNUITY	B	420.08	420.08	0.00	420.08	90.0	378.07
12/31/2017	TRAILS	LINCOLN NATIONAL LIFE INSURANCE COM	B	2,439.62	2,439.62	0.00	2,439.62	90.0	2,195.66
12/31/2017	TRAILS	PRUDENTIAL INSURANCE CO.	B	671.11	671.11	0.00	671.11	90.0	604.00

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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Override Transactions

BROKER: KELSEY MCDANIEL #9660

* VARIABLE ANNUITIES SUBTOTAL *	\$3,858.00	\$3,736.75	\$0.00	\$3,736.75	\$3,363.08
*** BROKER TRANSACTIONS TOTAL ***	\$75,449.21	\$6,778.05	\$0.00	\$6,778.05	\$6,100.68

Override Transactions

BROKER: KELSEY MCDANIEL #9660

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	2.71	2.71	0.00	2.71	0.54
12/29/2017	04000699371	CADLE, JOSHUA D. AMERICAN FUNDS GROWTH FUND OF AMERI	B	5,500.00	275.00	0.00	275.00	55.00
12/29/2017	04000699395	CADLE, DANIELLE A. AMERICAN FUNDS FUNDAMENTAL	INVES B	1,815.00	90.75	0.00	90.75	18.15
12/29/2017	04000699395	CADLE, DANIELLE A. AMERICAN FUNDS GROWTH FUND OF AMERI	B	1,870.00	93.50	0.00	93.50	18.70
12/29/2017	04000699395	CADLE, DANIELLE A. NEW WORLD FUND-A	B	1,815.00	90.75	0.00	90.75	18.15
* KELSEY MCDANIEL SUBTOTAL *				\$11,002.71	\$552.71	\$0.00	\$552.71	\$110.54
*** OVERRIDE TRANSACTIONS TOTAL ***				\$11,002.71	\$552.71	\$0.00	\$552.71	\$110.54

Adjustments

01/16/2018	E & O INSURANCE: 1/2 MONTHLY	0.00	0.00	0.00	0.00	-100.00
01/16/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-27.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$6,100.68
Split Transactions	\$0.00
Override Transactions	\$110.54
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$6,083.72
Year-to-date Earnings	\$36,280.58