

All Companies
STATEMENT
April 20, 2018

ED MCCLLOUD
2720 Bella Vista Dr

BROKER #: 151
BRANCH:

Davenport, FL 33897

COMMISSION STATEMENT for ED MCCLLOUD

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

PRODUCT CATEGORY: MUTUAL FUNDS

01/16/2018	#07003376246	MCCLLOUD, SAMUEL	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	95.0	0.00	2.26	0.00	2.26
01/22/2018	#02560006765	TO STA TOD	INTERNATIONAL VALUE FUND C	30.00	0.30	95.0	0.00	0.29	0.00	0.29
01/22/2018	#07650692505	WISSEL, RICHARD	OPPENHEIMER CAPITAL APPRECIATION FU	25.00	1.00	95.0	0.00	0.95	0.00	0.95
01/22/2018	#08820012023	WISSEL, RICHARD	OPPENHEIMER INTERNATIONAL BOND FUND	25.00	0.25	95.0	0.00	0.24	0.00	0.24
01/26/2018	#07651047508	WALDORF 30,	OPPENHEIMER CAPITAL APPRECIATION FU	50.00	2.38	95.0	0.00	2.26	0.00	2.26
01/29/2018	#07002685510	ALLRED, CORBIN	OPPENHEIMER MAIN STREET FUND CL A	458.00	13.74	95.0	0.00	13.05	0.00	13.05
02/01/2018	#02365509009	ALERD, M	QUEST OPPORTUNITY VALUE FUND A	50.00	1.50	95.0	0.00	1.43	0.00	1.43
02/15/2018	#07003376246	MCCLLOUD, SAMUEL	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	95.0	0.00	2.26	0.00	2.26
02/20/2018	#02560006765	TO STA TOD	INTERNATIONAL VALUE FUND C	30.00	0.30	95.0	0.00	0.29	0.00	0.29
02/20/2018	#07650692505	WISSEL, RICHARD	OPPENHEIMER CAPITAL APPRECIATION FU	25.00	1.00	95.0	0.00	0.95	0.00	0.95
02/20/2018	#08820012023	WISSEL, RICHARD	OPPENHEIMER INTERNATIONAL BOND FUND	25.00	0.25	95.0	0.00	0.24	0.00	0.24
02/26/2018	#07651047508	WALDORF 30,	OPPENHEIMER CAPITAL APPRECIATION FU	50.00	2.38	95.0	0.00	2.26	0.00	2.26
02/28/2018	#00088470759	GAMBOAJUAN	GROWTH PORTFOLIO C	300.00	3.00	95.0	0.00	2.85	0.00	2.85
02/28/2018	#00088473946	AZZAREL	GROWTH PORTFOLIO C	300.00	3.00	95.0	0.00	2.85	0.00	2.85
02/28/2018	#07002685510	ALLRED, CORBIN	OPPENHEIMER MAIN STREET FUND CL A	458.00	13.74	95.0	0.00	13.05	0.00	13.05
03/01/2018	#04000604491	MO/TOD	CAPITAL WORLD GROWTH & INCOME FUND	50.00	2.50	95.0	0.00	2.38	0.00	2.38
03/01/2018	#00085575331	LEIMKUEHLER,	CAPITAL WORLD GROWTH & INCOME FUND	50.00	0.50	95.0	0.00	0.48	0.00	0.48
03/01/2018	#02365509009	ALERD, M	QUEST OPPORTUNITY VALUE FUND A	50.00	1.50	95.0	0.00	1.43	0.00	1.43
03/02/2018	#04000412108	MARSH	AMERICAN BALANCED FUND-529C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
03/02/2018	#00089192044	MARSH	BALANCED PORTFOLIO-529C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
03/02/2018	#00089192056	MARSH	BALANCED PORTFOLIO-529C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
03/02/2018	#00089610172	MARSH	BALANCED PORTFOLIO-529C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
03/13/2018	#00087179482	MARSHALL, NI	AMERICAN HIGH INCOME TR CL C	3,000.00	30.00	95.0	0.00	28.50	0.00	28.50
03/15/2018	#00085968220	KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
03/15/2018	#00089844148	HARRYLEAN	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
03/15/2018	#00087408983	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
03/15/2018	#00085968135	KELLER, RACHEL	NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
03/15/2018	#00088720593	UNTIL AGE 21,	NEW WORLD FUND INC NEW CL C	100.00	1.00	95.0	0.00	0.95	0.00	0.95

COMMISSION STATEMENT for ED MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/15/2018	#07003376246	MCCLOUD, SAMUEL	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	95.0	0.00	2.26	2.26
03/15/2018	#00085968135	KELLER, RACHEL	THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.48
03/19/2018	#00009042526	VARIOUS MCCLOUD	FIDELITY ADV MID CAP-CL A	2,000.00	55.00	95.0	0.00	52.25	52.25
			* MUTUAL FUNDS SUBTOTAL *	\$7,876.00	\$148.98		\$0.00	\$141.58	\$141.58
<u>PRODUCT CATEGORY: STOCKS</u>									
03/05/2018	#	MCNABB, JAMES	VEREIT INC COM	1,023.62	39.00	95.0	0.00	37.05	17.10
03/13/2018	#	CAMPBELL, HAROLD	FERRELLGAS PARTNERS LP	2,161.20	38.00	95.0	0.00	36.10	16.15
03/14/2018	#	RIGGS, KEVIN	FS INVESTMENT CORPORATION COM	30,118.00	50.00	95.0	0.00	47.50	27.55
03/23/2018	#	BURBEE, CAROLYNN	TARGET CORP	6,806.99	50.00	95.0	0.00	47.50	27.55
03/23/2018	#	BURBEE, CAROLYNN	WALT DISNEY CO	9,933.28	52.00	95.0	0.00	49.40	29.45
			* STOCKS SUBTOTAL *	\$50,043.09	\$229.00		\$0.00	\$217.55	\$117.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/08/0018	#E1512167	SMITH, BETTY	PRUDETIAL TRAILS	0.00	56.79	95.0	0.00	53.95	53.95
02/08/0018	#E1432944	LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	34.40	95.0	0.00	32.68	32.68
02/08/0018	#E1305719	CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	24.65	95.0	0.00	23.42	23.42
02/08/0018	#E1453545	WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	11.37	95.0	0.00	10.80	10.80
02/08/0018	#E1216981	HOBBS, KAREN	PRUDETIAL TRAILS	0.00	6.58	95.0	0.00	6.25	6.25
02/08/0018	#E1370788	MCCUE, DANA	PRUDETIAL TRAILS	0.00	10.38	95.0	0.00	9.86	9.86
02/08/0018	#E1478805	BURBEE, CAROLYNN	PRUDETIAL TRAILS	0.00	3.25	95.0	0.00	3.09	3.09
02/08/0018	#E1471589	MORGAN, CAROLYN	PRUDETIAL TRAILS	0.00	3.80	95.0	0.00	3.61	3.61
02/08/0018	#E1471617	MORGAN, LARRY	PRUDETIAL TRAILS	0.00	11.49	95.0	0.00	10.92	10.92
02/08/0018	#E1470659	KELLY, KELLY	PRUDETIAL TRAILS	0.00	9.14	95.0	0.00	8.68	8.68
02/08/0018	#E1136566	KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.75	95.0	0.00	8.31	8.31
02/08/0018	#E1023693	RIFFLE, DONALD	PRUDETIAL TRAILS	0.00	7.62	95.0	0.00	7.24	7.24
02/08/0018	#E1023703	RIFFLE, GAIL	PRUDETIAL TRAILS	0.00	16.30	95.0	0.00	15.49	15.49
02/08/0018	#E1216132	SWITALA, DONALD	PRUDETIAL TRAILS	0.00	8.60	95.0	0.00	8.17	8.17
02/08/0018	#E1219518	HOBBS, KAREN	PRUDETIAL TRAILS	0.00	3.87	95.0	0.00	3.68	3.68
02/08/0018	#E1289481	SMITH, BETTY	PRUDETIAL TRAILS	0.00	12.66	95.0	0.00	12.03	12.03
02/08/0018	#E1434414	HINNAH, DALE	PRUDETIAL TRAILS	0.00	22.09	95.0	0.00	20.99	20.99
02/08/0018	#E1145757	LEIMKUEHLER,	PRUDETIAL TRAILS	0.00	38.12	95.0	0.00	36.21	36.21
02/08/0018	#E1398877	AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	8.34	95.0	0.00	7.92	7.92
02/08/0018	#E1391003	AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	7.46	95.0	0.00	7.09	7.09
02/08/0018	#E1711242	BALLARD, BRUCE	PRUDETIAL TRAILS	0.00	67.11	95.0	0.00	63.75	63.75
02/08/0018	#E1349206	CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	28.04	95.0	0.00	26.64	26.64

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/08/0018	#E1288049	WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	76.92	95.0	0.00	73.07	73.07
02/08/0018	#000460739	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	1.04	95.0	0.00	0.99	0.99
02/08/0018	#E0797192	MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	19.36	95.0	0.00	18.39	18.39
02/08/0018	#E0905399	HARTLEY, WENDY	PRUDETIAL TRAILS	0.00	12.93	95.0	0.00	12.28	12.28
02/08/0018	#E0905302	HARTLEY, TODD	PRUDETIAL TRAILS	0.00	20.03	95.0	0.00	19.03	19.03
02/08/0018	#E0902192	MCCLOUD, ED	PRUDETIAL TRAILS	0.00	2.40	95.0	0.00	2.28	2.28
02/08/0018	#E0937815	URBAN, JEFFREY	PRUDETIAL TRAILS	0.00	13.00	95.0	0.00	12.35	12.35
02/08/0018	#E0874940	HOOPER DECEA,	PRUDETIAL TRAILS	0.00	10.84	95.0	0.00	10.30	10.30
02/08/0018	#E0937777	URBAN, CAROL	PRUDETIAL TRAILS	0.00	34.08	95.0	0.00	32.38	32.38
02/08/0018	#E0691225	DONZETTA TURNBOW	PRUDETIAL TRAILS	0.00	5.85	95.0	0.00	5.56	5.56
02/08/0018	#E0691275	SMITH, SUSAN	PRUDETIAL TRAILS	0.00	7.02	95.0	0.00	6.67	6.67
02/08/0018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	14.15	95.0	0.00	13.44	13.44
02/08/0018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	42.45	95.0	0.00	40.33	40.33
02/08/0018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	14.00	95.0	0.00	13.30	13.30
02/08/0018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	41.99	95.0	0.00	39.89	39.89
02/08/0018	#E0726196	RARDON, SHARON	PRUDETIAL TRAILS	0.00	26.89	95.0	0.00	25.55	25.55
02/08/0018	#E0752215	GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	6.01	95.0	0.00	5.71	5.71
02/08/0018	#E0751810	GROSSENBURG,	PRUDETIAL TRAILS	0.00	3.79	95.0	0.00	3.60	3.60
02/08/0018	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	10.61	95.0	0.00	10.08	10.08
02/08/0018	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	31.84	95.0	0.00	30.25	30.25
02/08/0018	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	9.46	95.0	0.00	8.99	8.99
02/08/0018	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	51.09	95.0	0.00	48.54	48.54
02/08/0018	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	153.26	95.0	0.00	145.60	145.60
02/08/0018	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	36.21	95.0	0.00	34.40	34.40
02/08/0018	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	52.59	95.0	0.00	49.96	49.96
02/08/0018	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	157.77	95.0	0.00	149.88	149.88
02/08/0018	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	12.07	95.0	0.00	11.47	11.47
02/08/0018	#E0561607	MCNABB, JAMES	PRUDETIAL TRAILS	0.00	21.93	95.0	0.00	20.83	20.83
02/08/0018	#E0562383	MCNABB, CHARLA	PRUDETIAL TRAILS	0.00	10.14	95.0	0.00	9.63	9.63
02/08/0018	#E0895873	SWAIN, THOMAS	PRUDETIAL TRAILS	0.00	80.73	95.0	0.00	76.69	76.69
02/08/0018	#E0985978	RIGGS, KEVIN	PRUDETIAL TRAILS	0.00	6.48	95.0	0.00	6.16	6.16
02/08/0018	#E0681442	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	149.99	95.0	0.00	142.49	142.49
02/08/0018	#E0585193	GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	67.53	95.0	0.00	64.15	64.15
02/08/0018	#E0596667	LATTIMER, MARTIN	PRUDETIAL TRAILS	0.00	3.28	95.0	0.00	3.12	3.12
02/08/0018	#E0783016	JAMES, TODD	PRUDETIAL TRAILS	0.00	26.82	95.0	0.00	25.48	25.48
02/08/0018	#E0538766	MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	4.64	95.0	0.00	4.41	4.41

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/08/0018	#E0806197	KELLER, MARY	PRUDETIAL TRAILS	0.00	111.43	95.0	0.00	105.86	105.86
02/08/0018	#E0831799	CORN, KELLY	PRUDETIAL TRAILS	0.00	38.04	95.0	0.00	36.14	36.14
02/08/0018	#E0938227	MCCLOUD, JOHN	PRUDETIAL TRAILS	0.00	5.34	95.0	0.00	5.07	5.07
02/08/0018	#E0886340	MCKINLEY, RICK	PRUDETIAL TRAILS	0.00	10.18	95.0	0.00	9.67	9.67
02/08/0018	#E0901812	MCCLOUD, VICKIE	PRUDETIAL TRAILS	0.00	7.21	95.0	0.00	6.85	6.85
02/08/0018	#E0811297		PRUDETIAL TRAILS	0.00	26.75	95.0	0.00	25.41	25.41
02/08/0018	#E0819400	KELLER, MARY	PRUDETIAL TRAILS	0.00	4.74	95.0	0.00	4.50	4.50
02/08/0018	#E0745755	CARTER, SANDRA	PRUDETIAL TRAILS	0.00	69.96	95.0	0.00	66.46	66.46
02/08/0018	#E0595236	RIGGS, PAMELA	PRUDETIAL TRAILS	0.00	2.27	95.0	0.00	2.16	2.16
02/08/0018	#E0547168	PETERS, ROBERT	PRUDETIAL TRAILS	0.00	17.29	95.0	0.00	16.43	16.43
02/08/0018	#E0675180	LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	11.73	95.0	0.00	11.14	11.14
02/08/0018	#E0788888	SWITALA, MYRA	PRUDETIAL TRAILS	0.00	7.32	95.0	0.00	6.95	6.95
02/08/0018	#E0678003	SMITH, GARY	PRUDETIAL TRAILS	0.00	64.01	95.0	0.00	60.81	60.81
02/08/0018	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	28.38	95.0	0.00	26.96	26.96
03/01/0018	#C2251340W	WELLSHOFF, TONY	VOYA	0.00	31.70	95.0	0.00	30.12	30.12
03/02/0018	#C1387180W	POWER, LINDA	VOYA	100.00	4.75	95.0	0.00	4.51	4.51
03/02/0018	#C1387490W	POWER, DANIEL	VOYA	100.00	4.75	95.0	0.00	4.51	4.51
03/06/0018	#E1470659	KELLY, KELLY	PRUDETIAL TRAILS	0.00	10.69	95.0	0.00	10.16	10.16
03/07/0018	#I0610220W	MCCLOUD, SAMUEL	VOYA	0.00	15.83	95.0	0.00	15.04	15.04
* VARIABLE ANNUITIES SUBTOTAL *			\$200.00	\$2,112.37	\$0.00	\$2,006.78	\$0.00	\$2,006.78	
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00074793683	KELLER, KURT	AMCAP FUND INC CLASS A	0.00	136.09	95.0	0.00	129.29	129.29
03/01/2018	#00060611516	PETERS, ROBERT	AMERICAN BALANCED FUND INC CLASS A	0.00	10.89	95.0	0.00	10.35	10.35
03/01/2018	#04000054731	SMITH, GARY	AMERICAN BALANCED FUND INC CLASS A	0.00	30.88	95.0	0.00	29.34	29.34
03/01/2018	#00087065569	BROWN, MARIAN	AMERICAN HIGH INCOME TR CL C	0.00	147.41	95.0	0.00	140.04	140.04
03/01/2018	#00087179482	MARSHALL, NI	AMERICAN HIGH INCOME TR CL C	0.00	85.94	95.0	0.00	81.64	81.64
03/01/2018	#00059178899	LANE, ILAMAE	AMERICAN HIGH INCOME TR SH BEN INT	0.00	48.85	95.0	0.00	46.41	46.41
03/01/2018	#00060611516	PETERS, ROBERT	AMERICAN HIGH INCOME TR SH BEN INT	0.00	55.63	95.0	0.00	52.85	52.85
03/01/2018	#00061109058	YEAGER, BARBARA	AMERICAN HIGH INCOME TR SH BEN INT	0.00	5.57	95.0	0.00	5.29	5.29
03/01/2018	#04000054731	SMITH, GARY	AMERICAN HIGH INCOME TR SH BEN INT	0.00	24.93	95.0	0.00	23.68	23.68
03/01/2018	#00060611516	PETERS, ROBERT	AMERICAN MUTUAL FUND INC CLASS A	0.00	15.89	95.0	0.00	15.10	15.10
03/01/2018	#00074793731	KELLER, MARY	AMERICAN MUTUAL FUND INC CLASS A	0.00	23.29	95.0	0.00	22.13	22.13
03/01/2018	#04000054731	SMITH, GARY	AMERICAN MUTUAL FUND INC CLASS A	0.00	31.65	95.0	0.00	30.07	30.07
03/01/2018	#00085968220	KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	0.00	13.96	95.0	0.00	13.26	13.26
03/01/2018	#00089844148	HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	0.00	1.33	95.0	0.00	1.26	1.26

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00060611516	PETERS, ROBERT	CAPITAL INCOME BUILDER FD CL A	0.00	13.48	95.0	0.00	12.81	12.81
03/01/2018	#00063406087	YEAGER, WENDELL	CAPITAL INCOME BUILDER FD CL A	0.00	20.13	95.0	0.00	19.12	19.12
03/01/2018	#00063406088	YEAGER, BARBARA	CAPITAL INCOME BUILDER FD CL A	0.00	32.19	95.0	0.00	30.58	30.58
03/01/2018	#00060611516	PETERS, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	14.38	95.0	0.00	13.66	13.66
03/01/2018	#00061109058	YEAGER, BARBARA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.68	95.0	0.00	11.10	11.10
03/01/2018	#00061183260	YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.50	95.0	0.00	10.93	10.93
03/01/2018	#00064758730	YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	36.45	95.0	0.00	34.63	34.63
03/01/2018	#00074793683	KELLER, KURT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	15.76	95.0	0.00	14.97	14.97
03/01/2018	#00074793731	KELLER, MARY	CAPITAL WORLD GROWTH & INCOME FUND	0.00	2.10	95.0	0.00	2.00	2.00
03/01/2018	#00085262867	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	23.34	95.0	0.00	22.17	22.17
03/01/2018	#00087326471	MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	17.34	95.0	0.00	16.47	16.47
03/01/2018	#00087326506	MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	17.34	95.0	0.00	16.47	16.47
03/01/2018	#04000453987	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.32	95.0	0.00	0.30	0.30
03/01/2018	#04000604491	MO/TOD	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.12	95.0	0.00	0.11	0.11
03/01/2018	#00085262867	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	126.18	95.0	0.00	119.87	119.87
03/01/2018	#00085575331	LEIMKUEHLER,	CAPITAL WORLD GROWTH & INCOME FUND	0.00	15.74	95.0	0.00	14.95	14.95
03/01/2018	#00087065569	BROWN, MARIAN	CAPITAL WORLD GROWTH & INCOME FUND	0.00	117.47	95.0	0.00	111.60	111.60
03/01/2018	#04000054731	SMITH, GARY	CAPITAL WORLD GROWTH & INCOME FUND	0.00	33.93	95.0	0.00	32.23	32.23
03/01/2018	#00061183260	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	9.04	95.0	0.00	8.59	8.59
03/01/2018	#00064458013	DONOHUE/AUTH	EURO PACIFIC GROWTH FUND CLASS A	0.00	0.36	95.0	0.00	0.34	0.34
03/01/2018	#00064758730	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	36.14	95.0	0.00	34.33	34.33
03/01/2018	#00074793731	KELLER, MARY	EURO PACIFIC GROWTH FUND CLASS A	0.00	2.10	95.0	0.00	2.00	2.00
03/01/2018	#00075694367	TERRELL, PAMELA	EURO PACIFIC GROWTH FUND CLASS A	0.00	2.35	95.0	0.00	2.23	2.23
03/01/2018	#00060611516	PETERS, ROBERT	FUNDAMENTAL INVESTORS INC CLASS A	0.00	19.45	95.0	0.00	18.48	18.48
03/01/2018	#00061109058	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	12.61	95.0	0.00	11.98	11.98
03/01/2018	#00063406087	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	15.39	95.0	0.00	14.62	14.62
03/01/2018	#00063406088	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	15.39	95.0	0.00	14.62	14.62
03/01/2018	#00064758730	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	33.67	95.0	0.00	31.99	31.99
03/01/2018	#00075694367	TERRELL, PAMELA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	25.08	95.0	0.00	23.83	23.83
03/01/2018	#00084631772	MO/TOD	FUNDAMENTAL INVESTORS INC CLASS A	0.00	1.71	95.0	0.00	1.62	1.62
03/01/2018	#04000054731	SMITH, GARY	FUNDAMENTAL INVESTORS INC CLASS A	0.00	33.57	95.0	0.00	31.89	31.89
03/01/2018	#00058715206	HARRISON,	GROWTH FUND AMERICA INC CLASS A	0.00	21.94	95.0	0.00	20.84	20.84
03/01/2018	#00063406087	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	17.08	95.0	0.00	16.23	16.23
03/01/2018	#00063406088	YEAGER, BARBARA	GROWTH FUND AMERICA INC CLASS A	0.00	17.08	95.0	0.00	16.23	16.23
03/01/2018	#00064458013	DONOHUE/AUTH	GROWTH FUND AMERICA INC CLASS A	0.00	0.21	95.0	0.00	0.20	0.20
03/01/2018	#00064758730	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	43.59	95.0	0.00	41.41	41.41

COMMISSION STATEMENT for ED MCCLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00066575674	HUCK, DAVID	GROWTH FUND AMERICA INC CLASS A	0.00	2.33	95.0	0.00	2.21	2.21
03/01/2018	#00066575675	HUCK, ROSE	GROWTH FUND AMERICA INC CLASS A	0.00	9.19	95.0	0.00	8.73	8.73
03/01/2018	#00074793683	KELLER, KURT	GROWTH FUND AMERICA INC CLASS A	0.00	86.53	95.0	0.00	82.20	82.20
03/01/2018	#04000054731	SMITH, GARY	GROWTH FUND AMERICA INC CLASS A	0.00	34.86	95.0	0.00	33.12	33.12
03/01/2018	#00087065569	BROWN, MARIAN	INCOME FUND AMER INC CL C	0.00	107.06	95.0	0.00	101.71	101.71
03/01/2018	#00060611516	PETERS, ROBERT	INCOME FUND OF AMERICA INC CLASS A	0.00	14.23	95.0	0.00	13.52	13.52
03/01/2018	#00074793731	KELLER, MARY	INCOME FUND OF AMERICA INC CLASS A	0.00	19.75	95.0	0.00	18.76	18.76
03/01/2018	#00088759264	STOUT, OLIVE	INVESTMENT CO AMER CL C	0.00	2.51	95.0	0.00	2.38	2.38
03/01/2018	#00058715206	HARRISON,	INVESTMENT CO AMER CLASS A	0.00	25.80	95.0	0.00	24.51	24.51
03/01/2018	#00060611516	PETERS, ROBERT	INVESTMENT CO AMER CLASS A	0.00	19.22	95.0	0.00	18.26	18.26
03/01/2018	#00062952628	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	37.05	95.0	0.00	35.20	35.20
03/01/2018	#00063406087	YEAGER, WENDELL	INVESTMENT CO AMER CLASS A	0.00	23.26	95.0	0.00	22.10	22.10
03/01/2018	#00063406088	YEAGER, BARBARA	INVESTMENT CO AMER CLASS A	0.00	23.26	95.0	0.00	22.10	22.10
03/01/2018	#00063652407	GILKESON,	INVESTMENT CO AMER CLASS A	0.00	13.44	95.0	0.00	12.77	12.77
03/01/2018	#00064758730	YEAGER, WENDELL	INVESTMENT CO AMER CLASS A	0.00	14.44	95.0	0.00	13.72	13.72
03/01/2018	#00066575675	HUCK, ROSE	INVESTMENT CO AMER CLASS A	0.00	3.29	95.0	0.00	3.13	3.13
03/01/2018	#00068441693	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	19.36	95.0	0.00	18.39	18.39
03/01/2018	#00069082916	BOSLEY, ARCHIE	INVESTMENT CO AMER CLASS A	0.00	27.54	95.0	0.00	26.16	26.16
03/01/2018	#00069082918	BUTLER, WILLIAM	INVESTMENT CO AMER CLASS A	0.00	23.18	95.0	0.00	22.02	22.02
03/01/2018	#00069082920	DIEHM, DAVID	INVESTMENT CO AMER CLASS A	0.00	5.24	95.0	0.00	4.98	4.98
03/01/2018	#00069082924	MAUPIN, KAREN	INVESTMENT CO AMER CLASS A	0.00	116.73	95.0	0.00	110.89	110.89
03/01/2018	#00069082928	GRIGGS, RUSSELL	INVESTMENT CO AMER CLASS A	0.00	14.55	95.0	0.00	13.82	13.82
03/01/2018	#00075780354	O'SHEA, KEVIN	INVESTMENT CO AMER CLASS A	0.00	0.26	95.0	0.00	0.25	0.25
03/01/2018	#00084622931	ROBINSON, JAMES	INVESTMENT CO AMER CLASS A	0.00	0.24	95.0	0.00	0.23	0.23
03/01/2018	#00086977497	HOWERY, WESLEY	INVESTMENT CO AMER CLASS A	0.00	2.12	95.0	0.00	2.01	2.01
03/01/2018	#00087769691	MARKES, STEVEN	INVESTMENT CO AMER CLASS A	0.00	15.06	95.0	0.00	14.31	14.31
03/01/2018	#00088399187	DIEHJACOB	INVESTMENT CO AMER CLASS A	0.00	2.87	95.0	0.00	2.73	2.73
03/01/2018	#00088840399		INVESTMENT CO AMER CLASS A	0.00	0.16	95.0	0.00	0.15	0.15
03/01/2018	#00061183260	YEAGER, WENDELL	NEW ECONOMY FUND SBI CLASS A	0.00	12.46	95.0	0.00	11.84	11.84
03/01/2018	#00064758730	YEAGER, WENDELL	NEW ECONOMY FUND SBI CLASS A	0.00	26.87	95.0	0.00	25.53	25.53
03/01/2018	#00086977487	HENSLEY, JAMES	NEW ECONOMY FUND SBI CLASS A	0.00	6.42	95.0	0.00	6.10	6.10
03/01/2018	#00087408980	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	0.00	8.79	95.0	0.00	8.35	8.35
03/01/2018	#00087408983	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	0.00	0.49	95.0	0.00	0.47	0.47
03/01/2018	#00061109058	YEAGER, BARBARA	NEW PERSPECTIVE FUND INC CL A	0.00	10.89	95.0	0.00	10.35	10.35
03/01/2018	#00061242878	REICHERT, TRACY	NEW PERSPECTIVE FUND INC CL A	0.00	31.20	95.0	0.00	29.64	29.64
03/01/2018	#00064758730	YEAGER, WENDELL	NEW PERSPECTIVE FUND INC CL A	0.00	30.66	95.0	0.00	29.13	29.13

COMMISSION STATEMENT for ED MCCLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018	#00074793683	KELLER, KURT NEW PERSPECTIVE FUND INC CL A	0.00	37.45	95.0	0.00	35.58	0.00	35.58
03/01/2018	#00075694367	TERRELL, PAMELA NEW PERSPECTIVE FUND INC CL A	0.00	11.30	95.0	0.00	10.74	0.00	10.74
03/01/2018	#00063406087	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	11.74	95.0	0.00	11.15	0.00	11.15
03/01/2018	#00063406088	YEAGER, BARBARA NEW WORLD FUND INC NEW	0.00	11.74	95.0	0.00	11.15	0.00	11.15
03/01/2018	#00064758730	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	57.42	95.0	0.00	54.55	0.00	54.55
03/01/2018	#00075694367	TERRELL, PAMELA NEW WORLD FUND INC NEW	0.00	1.67	95.0	0.00	1.59	0.00	1.59
03/01/2018	#00085968135	KELLER, RACHEL NEW WORLD FUND INC NEW CL C	0.00	15.66	95.0	0.00	14.88	0.00	14.88
03/01/2018	#00088720593	UNTIL AGE 21, NEW WORLD FUND INC NEW CL C	0.00	18.87	95.0	0.00	17.93	0.00	17.93
03/01/2018	#00060611516	PETERS, ROBERT SMALLCAP WORLD FUND INC CLASS A	0.00	17.55	95.0	0.00	16.67	0.00	16.67
03/01/2018	#00061183260	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	10.75	95.0	0.00	10.21	0.00	10.21
03/01/2018	#00063406087	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	11.47	95.0	0.00	10.90	0.00	10.90
03/01/2018	#00063406088	YEAGER, BARBARA SMALLCAP WORLD FUND INC CLASS A	0.00	11.47	95.0	0.00	10.90	0.00	10.90
03/01/2018	#00064758730	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	14.22	95.0	0.00	13.51	0.00	13.51
03/01/2018	#00075694367	TERRELL, PAMELA SMALLCAP WORLD FUND INC CLASS A	0.00	6.62	95.0	0.00	6.29	0.00	6.29
03/01/2018	#00085968135	KELLER, RACHEL THE NEW ECONOMY FUND-C	0.00	42.34	95.0	0.00	40.22	0.00	40.22
03/01/2018	#00087065569	BROWN, MARIAN THE NEW ECONOMY FUND-C	0.00	154.73	95.0	0.00	146.99	0.00	146.99
03/01/2018	#00060611516	PETERS, ROBERT WASHINGTON MUTUAL INVS FD CLASS A	0.00	18.78	95.0	0.00	17.84	0.00	17.84
03/01/2018	#00062952628	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	34.24	95.0	0.00	32.53	0.00	32.53
03/01/2018	#00063406087	YEAGER, WENDELL WASHINGTON MUTUAL INVS FD CLASS A	0.00	22.81	95.0	0.00	21.67	0.00	21.67
03/01/2018	#00063406088	YEAGER, BARBARA WASHINGTON MUTUAL INVS FD CLASS A	0.00	22.79	95.0	0.00	21.65	0.00	21.65
03/01/2018	#00064758730	YEAGER, WENDELL WASHINGTON MUTUAL INVS FD CLASS A	0.00	15.82	95.0	0.00	15.03	0.00	15.03
03/01/2018	#00068441693	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	19.37	95.0	0.00	18.40	0.00	18.40
03/01/2018	#00075694367	TERRELL, PAMELA WASHINGTON MUTUAL INVS FD CLASS A	0.00	3.88	95.0	0.00	3.69	0.00	3.69
03/05/2018	# MCNABB, JAMES	DAIN TRAILER	819.84	12.00	95.0	0.00	11.40	0.00	11.40
03/07/2018	#00006844764	VARIOUS MCCLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	9.02	95.0	0.00	8.57	0.00	8.57
03/07/2018	#00006844768	VARIOUS MCCLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	16.78	95.0	0.00	15.94	0.00	15.94
03/07/2018	#00006855896	VARIOUS MCCLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	2.01	95.0	0.00	1.91	0.00	1.91
03/07/2018	#00006986168	VARIOUS MCCLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	4.01	95.0	0.00	3.81	0.00	3.81
03/07/2018	#00006857424	VARIOUS MCCLOUD FIDELITY ADV EQUITY INCOME-CL T	0.00	6.44	95.0	0.00	6.12	0.00	6.12
03/07/2018	#00009042526	VARIOUS MCCLOUD FIDELITY ADV HEALTH CARE-CL A	0.00	8.77	95.0	0.00	8.33	0.00	8.33
03/07/2018	#00006999746	VARIOUS MCCLOUD FIDELITY ADV MID CAP-CL A	0.00	7.92	95.0	0.00	7.52	0.00	7.52
03/07/2018	#00009029533	VARIOUS MCCLOUD FIDELITY ADV MID CAP-CL A	0.00	1.92	95.0	0.00	1.82	0.00	1.82
03/07/2018	#00009042526	VARIOUS MCCLOUD FIDELITY ADV MID CAP-CL A	0.00	8.08	95.0	0.00	7.68	0.00	7.68
03/07/2018	#00006844764	VARIOUS MCCLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	2.20	95.0	0.00	2.09	0.00	2.09
03/07/2018	#00009042526	VARIOUS MCCLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	10.63	95.0	0.00	10.10	0.00	10.10
03/07/2018	#00006862129	VARIOUS MCCLOUD FIDELITY ADV TECHNOLOGY-CL T	0.00	0.17	95.0	0.00	0.16	0.00	0.16

COMMISSION STATEMENT for ED MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/07/2018	#00006979604	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL T	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/07/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	3.10	95.0	0.00	2.95	0.00	2.95
03/07/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	6.45	95.0	0.00	6.13	0.00	6.13
03/07/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	0.96	95.0	0.00	0.91	0.00	0.91
03/07/2018	#00009034826	STOUT, JOHN FIDELITY ADVISOR ENERGY CL A	0.00	8.12	95.0	0.00	7.71	0.00	7.71
03/07/2018	#00063304257	VARIOUS MCCLLOUD FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	9.56	95.0	0.00	9.08	0.00	9.08
03/07/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	2.76	95.0	0.00	2.62	0.00	2.62
03/07/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	5.25	95.0	0.00	4.99	0.00	4.99
03/09/2018	# STOUT, OLIVE	DAIN TRAILER	0.00	0.28	95.0	0.00	0.27	0.00	0.27
03/09/2018	# MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	9.15	95.0	0.00	8.69	0.00	8.69
03/09/2018	# MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	15.29	95.0	0.00	14.53	0.00	14.53
03/09/2018	# REDFORD, FRANCES	DAIN TRAILER	0.00	256.15	95.0	0.00	243.34	0.00	243.34
03/09/2018	# POINTER, ANDREW	DAIN TRAILER	0.00	4.75	95.0	0.00	4.51	0.00	4.51
03/09/2018	# POINTER, ANDREW	DAIN TRAILER	0.00	1.38	95.0	0.00	1.31	0.00	1.31
03/09/2018	# MCNABB, JAMES	DAIN TRAILER	0.00	0.63	95.0	0.00	0.60	0.00	0.60
03/09/2018	# WHEELER, JEANIE	DAIN TRAILER	0.00	2.41	95.0	0.00	2.29	0.00	2.29
03/09/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	3.17	95.0	0.00	3.01	0.00	3.01
03/09/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	9.57	95.0	0.00	9.09	0.00	9.09
03/09/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	5.42	95.0	0.00	5.15	0.00	5.15
03/09/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	18.16	95.0	0.00	17.25	0.00	17.25
03/09/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	5.31	95.0	0.00	5.04	0.00	5.04
03/09/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	3.94	95.0	0.00	3.74	0.00	3.74
03/09/2018	# CAMPBELL, VIRGINIA	DAIN TRAILER	0.00	56.76	95.0	0.00	53.92	0.00	53.92
03/09/2018	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	15.58	95.0	0.00	14.80	0.00	14.80
03/09/2018	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	46.99	95.0	0.00	44.64	0.00	44.64
03/09/2018	# POINTER, JILLIAN	DAIN TRAILER	0.00	1.33	95.0	0.00	1.26	0.00	1.26
03/09/2018	# POINTER, JILLIAN	DAIN TRAILER	0.00	1.95	95.0	0.00	1.85	0.00	1.85
03/09/2018	# SWITALA, DONALD	DAIN TRAILER	0.00	37.54	95.0	0.00	35.66	0.00	35.66
03/09/2018	# BARRETH, PAMELA	DAIN TRAILER	0.00	22.37	95.0	0.00	21.25	0.00	21.25
03/09/2018	# BARRETH, PAMELA	DAIN TRAILER	0.00	42.23	95.0	0.00	40.12	0.00	40.12
03/09/2018	# SCHROER, MARK	DAIN TRAILER	0.00	17.13	95.0	0.00	16.27	0.00	16.27
03/09/2018	# SCHROER, MARK	DAIN TRAILER	0.00	1.89	95.0	0.00	1.80	0.00	1.80
03/09/2018	# SCHROER, MARK	DAIN TRAILER	0.00	5.23	95.0	0.00	4.97	0.00	4.97
03/09/2018	# SCHROER, MARK	DAIN TRAILER	0.00	4.09	95.0	0.00	3.89	0.00	3.89
03/09/2018	# HAWKINS, M FAYE	DAIN TRAILER	0.00	13.75	95.0	0.00	13.06	0.00	13.06
03/09/2018	# HAWKINS, M FAYE	DAIN TRAILER	0.00	18.95	95.0	0.00	18.00	0.00	18.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/09/2018 #	HOEFlicker, Sharon	DAIN TRAILER	0.00	12.82	95.0	0.00	12.18	0.00	12.18
03/09/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	11.48	95.0	0.00	10.91	0.00	10.91
03/09/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	16.77	95.0	0.00	15.93	0.00	15.93
03/09/2018 #	MCCLOUD, JOHN	DAIN TRAILER	0.00	67.30	95.0	0.00	63.94	0.00	63.94
03/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	16.43	95.0	0.00	15.61	0.00	15.61
03/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	18.69	95.0	0.00	17.76	0.00	17.76
03/09/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	78.89	95.0	0.00	74.95	0.00	74.95
03/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	4.43	95.0	0.00	4.21	0.00	4.21
03/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	7.16	95.0	0.00	6.80	0.00	6.80
03/09/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	7.63	95.0	0.00	7.25	0.00	7.25
03/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	35.68	95.0	0.00	33.90	0.00	33.90
03/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	33.04	95.0	0.00	31.39	0.00	31.39
03/09/2018 #	KELLER, MARY	DAIN TRAILER	0.00	35.17	95.0	0.00	33.41	0.00	33.41
03/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	2.70	95.0	0.00	2.57	0.00	2.57
03/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	2.99	95.0	0.00	2.84	0.00	2.84
03/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	3.52	95.0	0.00	3.34	0.00	3.34
03/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	0.69	95.0	0.00	0.66	0.00	0.66
03/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	4.00	95.0	0.00	3.80	0.00	3.80
03/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	1.24	95.0	0.00	1.18	0.00	1.18
03/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	4.78	95.0	0.00	4.54	0.00	4.54
03/09/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	5.62	95.0	0.00	5.34	0.00	5.34
03/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.62	95.0	0.00	0.59	0.00	0.59
03/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.55	95.0	0.00	0.52	0.00	0.52
03/09/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/09/2018 #	FULKS, MARK	DAIN TRAILER	0.00	184.96	95.0	0.00	175.71	0.00	175.71
03/09/2018 #	RARDON, SHARON	DAIN TRAILER	0.00	185.15	95.0	0.00	175.89	0.00	175.89
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	35.24	95.0	0.00	33.48	0.00	33.48
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	43.43	95.0	0.00	41.26	0.00	41.26
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	48.91	95.0	0.00	46.46	0.00	46.46
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	43.75	95.0	0.00	41.56	0.00	41.56
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	12.16	95.0	0.00	11.55	0.00	11.55
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	16.14	95.0	0.00	15.33	0.00	15.33
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	16.06	95.0	0.00	15.26	0.00	15.26
03/09/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	22.43	95.0	0.00	21.31	0.00	21.31
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	16.65	95.0	0.00	15.82	0.00	15.82
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	10.72	95.0	0.00	10.18	0.00	10.18

COMMISSION STATEMENT for ED MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	18.96	95.0	0.00	18.01	0.00	18.01
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	7.79	95.0	0.00	7.40	0.00	7.40
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	7.10	95.0	0.00	6.75	0.00	6.75
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	1.38	95.0	0.00	1.31	0.00	1.31
03/09/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	10.93	95.0	0.00	10.38	0.00	10.38
03/09/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	31.13	95.0	0.00	29.57	0.00	29.57
03/09/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	16.93	95.0	0.00	16.08	0.00	16.08
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	17.70	95.0	0.00	16.82	0.00	16.82
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	13.71	95.0	0.00	13.02	0.00	13.02
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	25.01	95.0	0.00	23.76	0.00	23.76
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	8.30	95.0	0.00	7.89	0.00	7.89
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.48	95.0	0.00	5.21	0.00	5.21
03/09/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.05	95.0	0.00	4.80	0.00	4.80
03/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.48	95.0	0.00	1.41	0.00	1.41
03/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.88	95.0	0.00	1.79	0.00	1.79
03/09/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	0.78	95.0	0.00	0.74	0.00	0.74
03/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.65	95.0	0.00	0.62	0.00	0.62
03/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.78	95.0	0.00	0.74	0.00	0.74
03/09/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.79	95.0	0.00	0.75	0.00	0.75
03/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	1.82	95.0	0.00	1.73	0.00	1.73
03/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.26	95.0	0.00	2.15	0.00	2.15
03/09/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.74	95.0	0.00	2.60	0.00	2.60
03/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	15.87	95.0	0.00	15.08	0.00	15.08
03/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	15.89	95.0	0.00	15.10	0.00	15.10
03/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	17.39	95.0	0.00	16.52	0.00	16.52
03/09/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	17.70	95.0	0.00	16.82	0.00	16.82
03/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	37.24	95.0	0.00	35.38	0.00	35.38
03/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	37.82	95.0	0.00	35.93	0.00	35.93
03/09/2018 #	AHMANN, ANNA	DAIN TRAILER	0.00	58.63	95.0	0.00	55.70	0.00	55.70
03/09/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	4.99	95.0	0.00	4.74	0.00	4.74
03/09/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	5.47	95.0	0.00	5.20	0.00	5.20
03/15/2018 #	MCCUE, LARRY	DAIN TRAILER	259.00	2.59	95.0	0.00	2.46	0.00	2.46
03/15/2018 #	MCCUE, LARRY	DAIN TRAILER	259.00	2.59	95.0	0.00	2.46	0.00	2.46
03/15/2018 #	MCCUE, LARRY	DAIN TRAILER	259.00	2.59	95.0	0.00	2.46	0.00	2.46
03/15/2018 #	MCCUE, LARRY	DAIN TRAILER	259.00	2.59	95.0	0.00	2.46	0.00	2.46
03/19/2018 #	BUSHEY, STEFAN	DAIN TRAILER	167.00	8.35	95.0	0.00	7.93	0.00	7.93

COMMISSION STATEMENT for ED MCCLLOUD

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/19/2018 # BUSHEY, STEFAN	DAIN TRAILER	167.00	8.35	95.0	0.00	7.93	0.00	7.93
03/19/2018 # BUSHEY, STEFAN	DAIN TRAILER	167.00	7.93	95.0	0.00	7.53	0.00	7.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$2,356.84	\$4,997.69		\$0.00	\$4,747.88	\$0.00	\$4,747.88
*** BROKER TRANSACTIONS TOTAL ***		\$60,475.93	\$7,488.04		\$0.00	\$7,113.79	\$99.75	\$7,014.04

OVERRIDE TRANSACTIONS

HERRON, CYNTHIA	1,740.89	26.35
*** OVERRIDE TRANSACTIONS TOTAL ***	\$1,740.89	\$26.35

ADJUSTMENTS

04/20/2018	BETA BACK OFFICE: ADMIN FEE	-390.00
04/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		\$-784.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,014.04
Split Transactions	\$0.00
Override Transactions	\$26.35
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,256.39
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