

All Companies
STATEMENT
May 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
03/20/2018	#02560006765	TO STA TOD INTERNATIONAL VALUE FUND C	30.00	0.30	95.0	0.00	0.29	0.00	0.29
03/20/2018	#02560006765	TO STA TOD INTERNATIONAL VALUE FUND C	30.00	0.30	95.0	0.00	0.29	0.00	0.29
03/20/2018	#07650692505	WISSEL, RICHARD OPPENHEIMER CAPITAL APPRECIATION FU	25.00	1.00	95.0	0.00	0.95	0.00	0.95
03/20/2018	#07650692505	WISSEL, RICHARD OPPENHEIMER CAPITAL APPRECIATION FU	25.00	1.00	95.0	0.00	0.95	0.00	0.95
03/20/2018	#08820012023	WISSEL, RICHARD OPPENHEIMER INTERNATIONAL BOND FUND	25.00	0.25	95.0	0.00	0.24	0.00	0.24
03/20/2018	#08820012023	WISSEL, RICHARD OPPENHEIMER INTERNATIONAL BOND FUND	25.00	0.25	95.0	0.00	0.24	0.00	0.24
03/26/2018	#07651047508	WALDORF 30, OPPENHEIMER CAPITAL APPRECIATION FU	50.00	2.38	95.0	0.00	2.26	0.00	2.26
03/26/2018	#07651047508	WALDORF 30, OPPENHEIMER CAPITAL APPRECIATION FU	50.00	2.38	95.0	0.00	2.26	0.00	2.26
03/28/2018	#07002685510	ALLRED, CORBIN OPPENHEIMER MAIN STREET FUND CL A	458.00	13.74	95.0	0.00	13.05	0.00	13.05
03/28/2018	#07002685510	ALLRED, CORBIN OPPENHEIMER MAIN STREET FUND CL A	458.00	13.74	95.0	0.00	13.05	0.00	13.05
04/02/2018	#04000604491	MO/TOD CAPITAL WORLD GROWTH & INCOME FUND	50.00	2.50	95.0	0.00	2.38	0.00	2.38
04/02/2018	#00085575331	LEIMKUEHLER, CAPITAL WORLD GROWTH & INCOME FUND	50.00	0.50	95.0	0.00	0.48	0.00	0.48
04/02/2018	#00088399187	DIEHJACOB INVESTMENT CO AMER CLASS A	160.00	3.20	95.0	0.00	3.04	0.00	3.04
04/02/2018	#00086977497	HOWERY, WESLEY INVESTMENT CO AMER CLASS A	240.00	4.80	95.0	0.00	4.56	0.00	4.56
04/02/2018	#00069082928	GRIGGS, RUSSELL INVESTMENT CO AMER CLASS A	208.00	4.16	95.0	0.00	3.95	0.00	3.95
04/02/2018	#00069082924	MAUPIN, KAREN INVESTMENT CO AMER CLASS A	1,219.92	24.40	95.0	0.00	23.18	0.00	23.18
04/02/2018	#00069082918	BUTLER, WILLIAM INVESTMENT CO AMER CLASS A	240.00	4.80	95.0	0.00	4.56	0.00	4.56
04/02/2018	#00069082916	BOSLEY, ARCHIE INVESTMENT CO AMER CLASS A	240.00	4.80	95.0	0.00	4.56	0.00	4.56
04/02/2018	#00086977487	HENSLEY, JAMES NEW ECONOMY FUND SBI CLASS A	240.00	4.80	95.0	0.00	4.56	0.00	4.56
04/02/2018	#02365509009	ALERD, M QUEST OPPORTUNITY VALUE FUND A	50.00	1.50	95.0	0.00	1.43	0.00	1.43
04/16/2018	#00085968220	KELLER, RACHEL CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
04/16/2018	#00089844148	HARRYLEAN CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
04/16/2018	#04000859326	INVESTMENT CO AMER CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
04/16/2018	#00087408983	UNTIL AGE 21, NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
04/16/2018	#00085968135	KELLER, RACHEL NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
04/16/2018	#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
04/16/2018	#00085968135	KELLER, RACHEL THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.00	0.48

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
* MUTUAL FUNDS SUBTOTAL *			\$4,273.92	\$98.80		\$0.00	\$93.91	\$0.00	\$93.91
<u>PRODUCT CATEGORY: STOCKS</u>									
04/03/2018	# WHEELER, JEANIE	VEREIT INC COM	939.14	32.00	95.0	0.00	30.40	19.95	10.45
04/12/2018	# ERNST, GRACE	VEREIT INC COM	5,094.75	50.00	95.0	0.00	47.50	19.95	27.55
04/16/2018	# MCCUE, LARRY	FS INVESTMENT CORPORATION COM	906.00	50.00	95.0	0.00	47.50	19.95	27.55
04/16/2018	# RIFFLE, DONALD	VEREIT INC COM	805.19	30.00	95.0	0.00	28.50	19.95	8.55
04/17/2018	# CARTER, SANDRA	VEREIT INC COM	1,363.32	40.00	95.0	0.00	38.00	19.95	18.05
* STOCKS SUBTOTAL *			\$9,108.40	\$202.00		\$0.00	\$191.90	\$99.75	\$92.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/01/0018	#959717367 ANDREWS, SANDRA	LINCOLN ALS003	0.00	108.15	95.0	0.00	102.74	0.00	102.74
03/01/0018	#E1305719 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	24.47	95.0	0.00	23.25	0.00	23.25
03/01/0018	#E1349206 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	27.91	95.0	0.00	26.51	0.00	26.51
03/01/0018	#E1023693 RIFFLE, DONALD	PRUDETIAL TRAILS	0.00	7.60	95.0	0.00	7.22	0.00	7.22
03/01/0018	#E1289481 SMITH, BETTY	PRUDETIAL TRAILS	0.00	12.63	95.0	0.00	12.00	0.00	12.00
03/01/0018	#E1453545 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	11.30	95.0	0.00	10.74	0.00	10.74
03/01/0018	#E1136566 KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.72	95.0	0.00	8.28	0.00	8.28
03/01/0018	#E1398877 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	8.30	95.0	0.00	7.89	0.00	7.89
03/01/0018	#E1370788 MCCUE, DANA	PRUDETIAL TRAILS	0.00	10.33	95.0	0.00	9.81	0.00	9.81
03/01/0018	#E1391003 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	7.43	95.0	0.00	7.06	0.00	7.06
03/01/0018	#E1216981 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	6.56	95.0	0.00	6.23	0.00	6.23
03/01/0018	#E1216132 SWITALA, DONALD	PRUDETIAL TRAILS	0.00	8.56	95.0	0.00	8.13	0.00	8.13
03/01/0018	#E1145757 LEIMKUEHLER,	PRUDETIAL TRAILS	0.00	37.95	95.0	0.00	36.05	0.00	36.05
03/01/0018	#E1219518 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	3.86	95.0	0.00	3.67	0.00	3.67
03/01/0018	#E1023703 RIFFLE, GAIL	PRUDETIAL TRAILS	0.00	16.25	95.0	0.00	15.44	0.00	15.44
03/01/0018	#E1512167 SMITH, BETTY	PRUDETIAL TRAILS	0.00	56.63	95.0	0.00	53.80	0.00	53.80
03/01/0018	#E1288049 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	76.57	95.0	0.00	72.74	0.00	72.74
03/01/0018	#E1711242 BALLARD, BRUCE	PRUDETIAL TRAILS	0.00	66.36	95.0	0.00	63.04	0.00	63.04
03/01/0018	#E1471617 MORGAN, LARRY	PRUDETIAL TRAILS	0.00	11.43	95.0	0.00	10.86	0.00	10.86
03/01/0018	#E1471589 MORGAN, CAROLYN	PRUDETIAL TRAILS	0.00	3.78	95.0	0.00	3.59	0.00	3.59
03/01/0018	#E1478805 BURBEE, CAROLYNN	PRUDETIAL TRAILS	0.00	3.24	95.0	0.00	3.08	0.00	3.08
03/01/0018	#E1470659 KELLY, KELLY	PRUDETIAL TRAILS	0.00	9.17	95.0	0.00	8.71	0.00	8.71
03/01/0018	#E1432944 LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	34.07	95.0	0.00	32.37	0.00	32.37
03/01/0018	#E1434414 HINNAH, DALE	PRUDETIAL TRAILS	0.00	21.89	95.0	0.00	20.80	0.00	20.80
03/01/0018	#C1387180W POWER, LINDA	VOYA	0.00	39.89	95.0	0.00	37.90	0.00	37.90
04/02/0018	#C1387180W POWER, LINDA	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
04/02/0018	#C1387490W POWER, DANIEL	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
04/03/0018	#E1470659 KELLY, KELLY	PRUDENTIAL	4,579.00	217.50	95.0	0.00	206.63	0.00	206.63
04/03/0018	#C2294210W ELLIOTT, VICKI	VOYA	22,884.11	14.30	95.0	0.00	13.59	0.00	13.59

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/04/0018	#C1387490W POWER, DANIEL	VOYA	7,478.50	4.67	95.0	0.00	4.44	0.00	4.44
04/04/0018	#C1873270W KELLY, KELLY	VOYA	0.00	32.89	95.0	0.00	31.25	0.00	31.25
04/04/0018	#C1873480W KELLY, KELLY	VOYA	0.00	20.77	95.0	0.00	19.73	0.00	19.73
04/05/0018	#C1460430W SWENSON, JANETTE	VOYA	196,762.47	122.98	95.0	0.00	116.83	0.00	116.83
04/06/0018	#C1739820W SCHALK, HAROLD	VOYA	24,656.96	15.41	95.0	0.00	14.64	0.00	14.64
04/09/0018	#C1939860W WALLER TEN COM,	VOYA	0.00	50.69	95.0	0.00	48.16	0.00	48.16
04/20/0201	#E1470659 KELLY, KELLY	PRUDENTIAL	225.00	10.69	95.0	0.00	10.16	0.00	10.16
04/03/2018	#E0476729 NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	152.65	95.0	0.00	145.02	0.00	145.02
04/03/2018	#E0681442 ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	148.64	95.0	0.00	141.21	0.00	141.21
04/03/2018	#E0562383 MCNABB, CHARLA	PRUDETIAL TRAILS	0.00	10.06	95.0	0.00	9.56	0.00	9.56
04/03/2018	#E0561607 MCNABB, JAMES	PRUDETIAL TRAILS	0.00	21.76	95.0	0.00	20.67	0.00	20.67
04/03/2018	#E0476729 NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	50.88	95.0	0.00	48.34	0.00	48.34
04/03/2018	#E0691225 DONZETTA TURNBOW	PRUDETIAL TRAILS	0.00	5.83	95.0	0.00	5.54	0.00	5.54
04/03/2018	#E0596667 LATTIMER, MARTIN	PRUDETIAL TRAILS	0.00	3.25	95.0	0.00	3.09	0.00	3.09
04/03/2018	#E0595236 RIGGS, PAMELA	PRUDETIAL TRAILS	0.00	2.27	95.0	0.00	2.16	0.00	2.16
04/03/2018	#E0675180 LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	11.61	95.0	0.00	11.03	0.00	11.03
04/03/2018	#E0503759 BAKER, CAROL	PRUDETIAL TRAILS	0.00	36.08	95.0	0.00	34.28	0.00	34.28
04/03/2018	#E0503759 BAKER, CAROL	PRUDETIAL TRAILS	0.00	12.03	95.0	0.00	11.43	0.00	11.43
04/03/2018	#E0585193 GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	67.02	95.0	0.00	63.67	0.00	63.67
04/03/2018	#E0525044 CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	28.07	95.0	0.00	26.67	0.00	26.67
04/03/2018	#E0525044 CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	9.36	95.0	0.00	8.89	0.00	8.89
04/03/2018	#E0525026 CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	31.49	95.0	0.00	29.92	0.00	29.92
04/03/2018	#E0525026 CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	10.50	95.0	0.00	9.98	0.00	9.98
04/03/2018	#E0538766 MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	4.60	95.0	0.00	4.37	0.00	4.37
04/03/2018	#E0539143 FLORA, JOHN	PRUDETIAL TRAILS	0.00	157.25	95.0	0.00	149.39	0.00	149.39
04/03/2018	#E0788888 SWITALA, MYRA	PRUDETIAL TRAILS	0.00	7.29	95.0	0.00	6.93	0.00	6.93
04/03/2018	#E0691275 SMITH, SUSAN	PRUDETIAL TRAILS	0.00	6.99	95.0	0.00	6.64	0.00	6.64
04/03/2018	#E0895873 SWAIN, THOMAS	PRUDETIAL TRAILS	0.00	80.30	95.0	0.00	76.29	0.00	76.29
04/03/2018	#E0819400 KELLER, MARY	PRUDETIAL TRAILS	0.00	4.70	95.0	0.00	4.47	0.00	4.47
04/03/2018	#E0901812 MCCLOUD, VICKIE	PRUDETIAL TRAILS	0.00	7.16	95.0	0.00	6.80	0.00	6.80
04/03/2018	#E0797192 MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	19.21	95.0	0.00	18.25	0.00	18.25
04/03/2018	#E0745755 CARTER, SANDRA	PRUDETIAL TRAILS	0.00	69.74	95.0	0.00	66.25	0.00	66.25
04/03/2018	#E0752215 GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	5.98	95.0	0.00	5.68	0.00	5.68
04/03/2018	#E0783016 JAMES, TODD	PRUDETIAL TRAILS	0.00	26.81	95.0	0.00	25.47	0.00	25.47
04/03/2018	#E0905399 HARTLEY, WENDY	PRUDETIAL TRAILS	0.00	12.86	95.0	0.00	12.22	0.00	12.22
04/03/2018	#E0905302 HARTLEY, TODD	PRUDETIAL TRAILS	0.00	19.95	95.0	0.00	18.95	0.00	18.95

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/03/2018	#E0874940	HOOPER DECEA,	PRUDETIAL TRAILS	0.00	10.79	95.0	0.00	10.25	10.25
04/03/2018	#E0806197	KELLER, MARY	PRUDETIAL TRAILS	0.00	111.03	95.0	0.00	105.48	105.48
04/03/2018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	42.27	95.0	0.00	40.16	40.16
04/03/2018	#E0751810	GROSSENBURG,	PRUDETIAL TRAILS	0.00	3.77	95.0	0.00	3.58	3.58
04/03/2018	#E0902192	MCCLOUD, ED	PRUDETIAL TRAILS	0.00	2.39	95.0	0.00	2.27	2.27
04/03/2018	#E0547168	PETERS, ROBERT	PRUDETIAL TRAILS	0.00	17.24	95.0	0.00	16.38	16.38
04/03/2018	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	14.09	95.0	0.00	13.39	13.39
04/03/2018	#E0678003	SMITH, GARY	PRUDETIAL TRAILS	0.00	63.22	95.0	0.00	60.06	60.06
04/03/2018	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	52.42	95.0	0.00	49.80	49.80
04/03/2018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	41.85	95.0	0.00	39.76	39.76
04/03/2018	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	13.95	95.0	0.00	13.25	13.25
04/03/2018	#E0937777	URBAN, CAROL	PRUDETIAL TRAILS	0.00	33.93	95.0	0.00	32.23	32.23
04/03/2018	#E0938227	MCCLOUD, JOHN	PRUDETIAL TRAILS	0.00	5.30	95.0	0.00	5.04	5.04
04/03/2018	#000460739	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	1.05	95.0	0.00	1.00	1.00
04/03/2018	#E0937815	URBAN, JEFFREY	PRUDETIAL TRAILS	0.00	12.94	95.0	0.00	12.29	12.29
04/03/2018	#E0831799	CORN, KELLY	PRUDETIAL TRAILS	0.00	37.91	95.0	0.00	36.01	36.01
04/03/2018	#E0985978	RIGGS, KEVIN	PRUDETIAL TRAILS	0.00	6.45	95.0	0.00	6.13	6.13
04/03/2018	#E0726196	RARDON, SHARON	PRUDETIAL TRAILS	0.00	26.80	95.0	0.00	25.46	25.46
04/03/2018	#E0811297		PRUDETIAL TRAILS	0.00	26.74	95.0	0.00	25.40	25.40
04/03/2018	#E0886340	MCKINLEY, RICK	PRUDETIAL TRAILS	0.00	10.06	95.0	0.00	9.56	9.56
04/04/2018	#C0802380W	HAWLEY, MARLYN	VOYA	0.00	12.53	95.0	0.00	11.90	11.90
04/07/2018	#C1141420W	SCHROER, MARK	VOYA	0.00	24.77	95.0	0.00	23.53	23.53
04/07/2018	#C1398040W	SWAIN, ELIZABETH	VOYA	0.00	82.10	95.0	0.00	78.00	78.00
04/07/2018	#C1398290W	SWAIN, THOMAS	VOYA	0.00	75.92	95.0	0.00	72.12	72.12
04/09/2018	#C1587300W	SHULL, ROBERT	VOYA	0.00	170.17	95.0	0.00	161.66	161.66
* VARIABLE ANNUITIES SUBTOTAL *			\$256,786.04	\$3,046.48		\$0.00	\$2,894.24	\$0.00	\$2,894.24

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	#08670003300	VARIOUS MCCLOUD	AMT-FREE MUNICIPALS C	0.00	23.34	95.0	0.00	22.17	22.17
03/31/2018	#07860009702	WISSEL, RICHARD	DEVELOPING MARKETS FUND B	0.00	0.09	95.0	0.00	0.09	0.09
03/31/2018	#07860049390	KELLY UTMA MO,	DEVELOPING MARKETS FUND B	0.00	0.12	95.0	0.00	0.11	0.11
03/31/2018	#07460820721	GRAHAM, TAMMY	DISCOVERY FUND B	0.00	0.03	95.0	0.00	0.03	0.03
03/31/2018	#02620010263	GRAHAM, TAMMY	GLOBAL FUND B	0.00	0.03	95.0	0.00	0.03	0.03
03/31/2018	#02320348480	VARIOUS MCCLOUD	GLOBAL STRATEGIC INCOME FUND C	0.00	24.43	95.0	0.00	23.21	23.21
03/31/2018	#02320399190	VARIOUS MCCLOUD	GLOBAL STRATEGIC INCOME FUND C	0.00	35.32	95.0	0.00	33.55	33.55
03/31/2018	#08150305866	VARIOUS MCCLOUD	INTERNATIONAL SMALL COMPANY FUND A	0.00	14.23	95.0	0.00	13.52	13.52

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018	#08150499906	VARIOUS MCCLLOUD INTERNATIONAL SMALL COMPANY FUND A	0.00	58.28	95.0	0.00	55.37	0.00	55.37
03/31/2018	#08150821326	TRANS MIN ACT INTERNATIONAL SMALL COMPANY FUND A	0.00	18.44	95.0	0.00	17.52	0.00	17.52
03/31/2018	#08151084897	VARIOUS MCCLLOUD INTERNATIONAL SMALL COMPANY FUND A	0.00	28.91	95.0	0.00	27.46	0.00	27.46
03/31/2018	#08152058562	VARIOUS MCCLLOUD INTERNATIONAL SMALL COMPANY FUND A	0.00	1.58	95.0	0.00	1.50	0.00	1.50
03/31/2018	#08160052206	TRANS MIN ACT INTERNATIONAL SMALL COMPANY FUND B	0.00	0.16	95.0	0.00	0.15	0.00	0.15
03/31/2018	#02540311608	VARIOUS MCCLLOUD INTERNATIONAL VALUE FUND A	0.00	17.92	95.0	0.00	17.02	0.00	17.02
03/31/2018	#02560006765	TO STA TOD INTERNATIONAL VALUE FUND C	0.00	10.02	95.0	0.00	9.52	0.00	9.52
03/31/2018	#07011431881	MCCLLOUD, SAMUEL MAIN STREET FUND B	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/31/2018	#08480144936	GRAHAM, TAMMY MAIN STREET SMALL- & MID-CAP FUND B	0.00	0.02	95.0	0.00	0.02	0.00	0.02
03/31/2018	#03101478466	VARIOUS MCCLLOUD OPPENHEIMER AMT FREE MUNICIPALS CL	0.00	25.53	95.0	0.00	24.25	0.00	24.25
03/31/2018	#03101518858	VARIOUS MCCLLOUD OPPENHEIMER AMT FREE MUNICIPALS CL	0.00	48.06	95.0	0.00	45.66	0.00	45.66
03/31/2018	#03101518891	VARIOUS MCCLLOUD OPPENHEIMER AMT FREE MUNICIPALS CL	0.00	48.06	95.0	0.00	45.66	0.00	45.66
03/31/2018	#03101518957	VARIOUS MCCLLOUD OPPENHEIMER AMT FREE MUNICIPALS CL	0.00	26.20	95.0	0.00	24.89	0.00	24.89
03/31/2018	#03200790515	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	17.60	95.0	0.00	16.72	0.00	16.72
03/31/2018	#03205103868	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	7.31	95.0	0.00	6.94	0.00	6.94
03/31/2018	#03209267401	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	4.67	95.0	0.00	4.44	0.00	4.44
03/31/2018	#03212019106	SHANNON, OPPENHEIMER CAPITAL APPRECIATION FU	0.00	0.05	95.0	0.00	0.05	0.00	0.05
03/31/2018	#07650692505	WISSEL, RICHARD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	6.08	95.0	0.00	5.78	0.00	5.78
03/31/2018	#07650846021	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	31.01	95.0	0.00	29.46	0.00	29.46
03/31/2018	#07651047508	WALDORF 30, OPPENHEIMER CAPITAL APPRECIATION FU	0.00	19.87	95.0	0.00	18.88	0.00	18.88
03/31/2018	#02711804418	SHANNON, OPPENHEIMER CAPITAL APPRECIATION FU	0.00	0.03	95.0	0.00	0.03	0.00	0.03
03/31/2018	#07660564597	WALDORF 30, OPPENHEIMER CAPITAL APPRECIATION FU	0.00	0.10	95.0	0.00	0.10	0.00	0.10
03/31/2018	#02720132979	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL APPRECIATION FU	0.00	15.57	95.0	0.00	14.79	0.00	14.79
03/31/2018	#03007899925	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	3.46	95.0	0.00	3.29	0.00	3.29
03/31/2018	#03450421146	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	25.32	95.0	0.00	24.05	0.00	24.05
03/31/2018	#03020068453	VARIOUS MCCLLOUD OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	46.60	95.0	0.00	44.27	0.00	44.27
03/31/2018	#07850011528	VARIOUS MCCLLOUD OPPENHEIMER DEVELOPING MARKETS FUND	0.00	34.84	95.0	0.00	33.10	0.00	33.10
03/31/2018	#07850049500	VARIOUS MCCLLOUD OPPENHEIMER DEVELOPING MARKETS FUND	0.00	14.40	95.0	0.00	13.68	0.00	13.68
03/31/2018	#07850882200	WISSEL, RICHARD OPPENHEIMER DEVELOPING MARKETS FUND	0.00	28.81	95.0	0.00	27.37	0.00	27.37
03/31/2018	#07851198659	KELLY UTMA MO, OPPENHEIMER DEVELOPING MARKETS FUND	0.00	7.59	95.0	0.00	7.21	0.00	7.21
03/31/2018	#05003631606	VARIOUS MCCLLOUD OPPENHEIMER DISCOVERY FUND CL A	0.00	13.94	95.0	0.00	13.24	0.00	13.24
03/31/2018	#05003633520	VARIOUS MCCLLOUD OPPENHEIMER DISCOVERY FUND CL A	0.00	6.05	95.0	0.00	5.75	0.00	5.75
03/31/2018	#05003669600	VARIOUS MCCLLOUD OPPENHEIMER DISCOVERY FUND CL A	0.00	1.65	95.0	0.00	1.57	0.00	1.57
03/31/2018	#07452864807	VARIOUS MCCLLOUD OPPENHEIMER DISCOVERY FUND CL A	0.00	9.86	95.0	0.00	9.37	0.00	9.37
03/31/2018	#07452866798	VARIOUS MCCLLOUD OPPENHEIMER DISCOVERY FUND CL A	0.00	4.33	95.0	0.00	4.11	0.00	4.11
03/31/2018	#08352425676	VARIOUS MCCLLOUD OPPENHEIMER EQUITY INCOME FUND INC-	0.00	39.72	95.0	0.00	37.73	0.00	37.73

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>									
03/31/2018	#03302232694	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	4.92	95.0	0.00	4.67	0.00	4.67
03/31/2018	#03303346939	NAYLOR, ALBERTA OPPENHEIMER GLOBAL FUND CL A	0.00	13.04	95.0	0.00	12.39	0.00	12.39
03/31/2018	#03304004858	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	7.30	95.0	0.00	6.94	0.00	6.94
03/31/2018	#03304031093	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	31.09	95.0	0.00	29.54	0.00	29.54
03/31/2018	#03304031104	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	61.82	95.0	0.00	58.73	0.00	58.73
03/31/2018	#03304083453	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	20.38	95.0	0.00	19.36	0.00	19.36
03/31/2018	#03308214107	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL FUND CL A	0.00	6.71	95.0	0.00	6.37	0.00	6.37
03/31/2018	#01902794275	BEQUEST, ADAMS OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	0.52	95.0	0.00	0.49	0.00	0.49
03/31/2018	#01903383765	CRUST, DON OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/31/2018	#02306404313	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	0.71	95.0	0.00	0.67	0.00	0.67
03/31/2018	#02803614611	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	0.26	95.0	0.00	0.25	0.00	0.25
03/31/2018	#02803636611	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	29.62	95.0	0.00	28.14	0.00	28.14
03/31/2018	#02803921907	VARIOUS MCCLLOUD OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	14.45	95.0	0.00	13.73	0.00	13.73
03/31/2018	#08800178981	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	5.62	95.0	0.00	5.34	0.00	5.34
03/31/2018	#08800500984	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	29.51	95.0	0.00	28.03	0.00	28.03
03/31/2018	#08801070025	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	61.99	95.0	0.00	58.89	0.00	58.89
03/31/2018	#08801358269	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	30.98	95.0	0.00	29.43	0.00	29.43
03/31/2018	#08820012023	WISSEL, RICHARD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	5.22	95.0	0.00	4.96	0.00	4.96
03/31/2018	#08820026433	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	185.63	95.0	0.00	176.35	0.00	176.35
03/31/2018	#08820032109	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	175.17	95.0	0.00	166.41	0.00	166.41
03/31/2018	#08822035880	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL BOND FUND	0.00	52.48	95.0	0.00	49.86	0.00	49.86
03/31/2018	#08251074854	VARIOUS MCCLLOUD OPPENHEIMER INTERNATIONAL GROWTH FU	0.00	33.93	95.0	0.00	32.23	0.00	32.23
03/31/2018	#08472908884	VARIOUS MCCLLOUD OPPENHEIMER MAIN STR SMALL & MID CA	0.00	3.71	95.0	0.00	3.52	0.00	3.52
03/31/2018	#04202748922	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	12.72	95.0	0.00	12.08	0.00	12.08
03/31/2018	#07002670649	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	4.40	95.0	0.00	4.18	0.00	4.18
03/31/2018	#07002685510	ALLRED, CORBIN OPPENHEIMER MAIN STREET FUND CL A	0.00	30.82	95.0	0.00	29.28	0.00	29.28
03/31/2018	#07003228643	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	6.21	95.0	0.00	5.90	0.00	5.90
03/31/2018	#07003317215	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	24.94	95.0	0.00	23.69	0.00	23.69
03/31/2018	#07003317237	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	40.93	95.0	0.00	38.88	0.00	38.88
03/31/2018	#07003376246	MCCLLOUD, SAMUEL OPPENHEIMER MAIN STREET FUND CL A	0.00	24.62	95.0	0.00	23.39	0.00	23.39
03/31/2018	#07003458741	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	18.89	95.0	0.00	17.95	0.00	17.95
03/31/2018	#07003478387	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	12.22	95.0	0.00	11.61	0.00	11.61
03/31/2018	#07003690758	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	12.52	95.0	0.00	11.89	0.00	11.89
03/31/2018	#07003712153	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	54.27	95.0	0.00	51.56	0.00	51.56
03/31/2018	#07003712164	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	23.68	95.0	0.00	22.50	0.00	22.50
03/31/2018	#07003735572	VARIOUS MCCLLOUD OPPENHEIMER MAIN STREET FUND CL A	0.00	29.40	95.0	0.00	27.93	0.00	27.93

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>									
03/31/2018	#07003794824	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	7.27	95.0	0.00	6.91	6.91
03/31/2018	#07004285468	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	48.77	95.0	0.00	46.33	46.33
03/31/2018	#07005287573	NAYLOR, THOMAS	OPPENHEIMER MAIN STREET FUND CL A	0.00	76.59	95.0	0.00	72.76	72.76
03/31/2018	#07006214125	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	37.70	95.0	0.00	35.82	35.82
03/31/2018	#07006214158	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	23.05	95.0	0.00	21.90	21.90
03/31/2018	#07006616054	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	13.31	95.0	0.00	12.64	12.64
03/31/2018	#07008900842	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	29.83	95.0	0.00	28.34	28.34
03/31/2018	#07008960869	VARIOUS MCCLOUD	OPPENHEIMER MAIN STREET FUND CL A	0.00	35.12	95.0	0.00	33.36	33.36
03/31/2018	#07950224180	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	121.77	95.0	0.00	115.68	115.68
03/31/2018	#07950619938	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	59.75	95.0	0.00	56.76	56.76
03/31/2018	#07951989361	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	142.02	95.0	0.00	134.92	134.92
03/31/2018	#07952134737	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	12.64	95.0	0.00	12.01	12.01
03/31/2018	#07952313971	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	7.42	95.0	0.00	7.05	7.05
03/31/2018	#07952768359	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	12.55	95.0	0.00	11.92	11.92
03/31/2018	#07952800655	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	45.81	95.0	0.00	43.52	43.52
03/31/2018	#07970134706	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	46.51	95.0	0.00	44.18	44.18
03/31/2018	#07970145585	VARIOUS MCCLOUD	OPPENHEIMER ROCHESTER NATL MUNICIPA	0.00	497.44	95.0	0.00	472.57	472.57
03/31/2018	#02912460227	BROWN, KEITH	OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	10.66	95.0	0.00	10.13	10.13
03/31/2018	#02920616814	BROWN, KEITH	OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	0.75	95.0	0.00	0.71	0.71
03/31/2018	#02931834052	VARIOUS MCCLOUD	OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	58.13	95.0	0.00	55.22	55.22
03/31/2018	#00100024443	MCCLOUD, ED	OPPENHEIMER SR FLOATING RATE PLUS F	0.00	1.93	95.0	0.00	1.83	1.83
03/31/2018	#00100028040	DAY, MARY	OPPENHEIMER SR FLOATING RATE PLUS F	0.00	43.95	95.0	0.00	41.75	41.75
03/31/2018	#02363255142	VARIOUS MCCLOUD	QUEST OPPORTUNITY VALUE FUND A	0.00	25.82	95.0	0.00	24.53	24.53
03/31/2018	#02363480675	VARIOUS MCCLOUD	QUEST OPPORTUNITY VALUE FUND A	0.00	2.49	95.0	0.00	2.37	2.37
03/31/2018	#02365509009	ALERD, M	QUEST OPPORTUNITY VALUE FUND A	0.00	0.72	95.0	0.00	0.68	0.68
03/31/2018	#02270945791	VARIOUS MCCLOUD	RISING DIVIDENDS FUND C	0.00	112.81	95.0	0.00	107.17	107.17
03/31/2018	#02271219317	VARIOUS MCCLOUD	RISING DIVIDENDS FUND C	0.00	2.13	95.0	0.00	2.02	2.02
03/31/2018	#00100015720	TO STA TOD	SENIOR FLOATING RATE FUND	0.00	63.53	95.0	0.00	60.35	60.35
03/31/2018	#00100026885	MCCLOUD, GENE	SENIOR FLOATING RATE FUND	0.00	8.77	95.0	0.00	8.33	8.33
03/31/2018	#00100026896	MCCLOUD,	SENIOR FLOATING RATE FUND	0.00	2.22	95.0	0.00	2.11	2.11
03/31/2018	#00100026907	HOBBS, LEONA	SENIOR FLOATING RATE FUND	0.00	7.22	95.0	0.00	6.86	6.86
03/31/2018	#00100026918	LEONA HOBBS	SENIOR FLOATING RATE FUND	0.00	10.80	95.0	0.00	10.26	10.26
03/31/2018	#00100032946	SWENSON,	SENIOR FLOATING RATE FUND	0.00	21.73	95.0	0.00	20.64	20.64
03/31/2018	#00100026929	ALLRED G H	SENIOR FLOATING RATE FUND	0.00	28.37	95.0	0.00	26.95	26.95
03/31/2018	#00100034145	WISSEL, RICHARD	SENIOR FLOATING RATE FUND	0.00	0.41	95.0	0.00	0.39	0.39
03/31/2018	#00100059192	HOBBS, CURT	STEELPATH MLP ALPHA PLUS FUND	0.00	0.21	95.0	0.00	0.20	0.20

COMMISSION STATEMENT for ED MCCLLOUD

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/31/2018	#02220116699	VARIOUS MCCLLOUD U.S. GOVERNMENT TRUST C	0.00	24.62	95.0	0.00	23.39	0.00	23.39
04/01/2018	#03810383384	FORRESTER, INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	5.63	95.0	0.00	5.35	0.00	5.35
04/01/2018	#03810383384	FORRESTER, INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	0.23	95.0	0.00	0.22	0.00	0.22
04/02/2018	# SHULL, ROBERT	DAIN TRAILER	7,500.00	0.00	95.0	0.00	0.00	0.00	0.00
04/02/2018	# SHULL, ROBERT	DAIN TRAILER	7,500.00	0.00	95.0	0.00	0.00	0.00	0.00
04/06/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	10.14	95.0	0.00	9.63	0.00	9.63
04/06/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	18.85	95.0	0.00	17.91	0.00	17.91
04/06/2018	#00006855896	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	2.26	95.0	0.00	2.15	0.00	2.15
04/06/2018	#00006986168	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	4.51	95.0	0.00	4.28	0.00	4.28
04/06/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADV EQUITY INCOME-CL T	0.00	6.98	95.0	0.00	6.63	0.00	6.63
04/06/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV HEALTH CARE-CL A	0.00	9.94	95.0	0.00	9.44	0.00	9.44
04/06/2018	#00006999746	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	8.87	95.0	0.00	8.43	0.00	8.43
04/06/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	2.15	95.0	0.00	2.04	0.00	2.04
04/06/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	9.22	95.0	0.00	8.76	0.00	8.76
04/06/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	2.52	95.0	0.00	2.39	0.00	2.39
04/06/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	12.15	95.0	0.00	11.54	0.00	11.54
04/06/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	3.43	95.0	0.00	3.26	0.00	3.26
04/06/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	7.14	95.0	0.00	6.78	0.00	6.78
04/06/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	1.06	95.0	0.00	1.01	0.00	1.01
04/06/2018	#00009034826	STOUT, JOHN FIDELITY ADVISOR ENERGY CL A	0.00	9.00	95.0	0.00	8.55	0.00	8.55
04/06/2018	#00063304257	VARIOUS MCCLLOUD FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	10.74	95.0	0.00	10.20	0.00	10.20
04/06/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.03	95.0	0.00	2.88	0.00	2.88
04/06/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	5.80	95.0	0.00	5.51	0.00	5.51
04/10/2018	# KELLER, MARY	DAIN TRAILER	0.00	39.44	95.0	0.00	37.47	0.00	37.47
04/10/2018	# KELLER, MARY	DAIN TRAILER	0.00	36.85	95.0	0.00	35.01	0.00	35.01
04/10/2018	# KELLER, MARY	DAIN TRAILER	0.00	39.12	95.0	0.00	37.16	0.00	37.16
04/10/2018	# FULKS, MARK	DAIN TRAILER	0.00	2.95	95.0	0.00	2.80	0.00	2.80
04/10/2018	# FULKS, MARK	DAIN TRAILER	0.00	3.42	95.0	0.00	3.25	0.00	3.25
04/10/2018	# FULKS, MARK	DAIN TRAILER	0.00	3.88	95.0	0.00	3.69	0.00	3.69
04/10/2018	# FULKS, CHAD	DAIN TRAILER	0.00	0.76	95.0	0.00	0.72	0.00	0.72
04/10/2018	# FULKS, CHAD	DAIN TRAILER	0.00	4.38	95.0	0.00	4.16	0.00	4.16
04/10/2018	# FULKS, CHAD	DAIN TRAILER	0.00	1.37	95.0	0.00	1.30	0.00	1.30
04/10/2018	# FULKS, CHAD	DAIN TRAILER	0.00	5.47	95.0	0.00	5.20	0.00	5.20
04/10/2018	# FULKS, CHAD	DAIN TRAILER	0.00	6.19	95.0	0.00	5.88	0.00	5.88
04/10/2018	# FULKS, BLAKE	DAIN TRAILER	0.00	0.71	95.0	0.00	0.67	0.00	0.67
04/10/2018	# FULKS, BLAKE	DAIN TRAILER	0.00	0.89	95.0	0.00	0.85	0.00	0.85

COMMISSION STATEMENT for ED MCLOUD

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>									
04/10/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.87	95.0	0.00	0.83	0.00	0.83
04/10/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	1.99	95.0	0.00	1.89	0.00	1.89
04/10/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.58	95.0	0.00	2.45	0.00	2.45
04/10/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/10/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.68	95.0	0.00	0.65	0.00	0.65
04/10/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/10/2018 #	FULKS, MARK	DAIN TRAILER	0.00	205.45	95.0	0.00	195.18	0.00	195.18
04/10/2018 #	RARDON, SHARON	DAIN TRAILER	0.00	205.47	95.0	0.00	195.20	0.00	195.20
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	83.30	95.0	0.00	79.14	0.00	79.14
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	4.32	95.0	0.00	4.10	0.00	4.10
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	5.54	95.0	0.00	5.26	0.00	5.26
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	6.62	95.0	0.00	6.29	0.00	6.29
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	4.23	95.0	0.00	4.02	0.00	4.02
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	3.93	95.0	0.00	3.73	0.00	3.73
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	6.62	95.0	0.00	6.29	0.00	6.29
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	18.65	95.0	0.00	17.72	0.00	17.72
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	11.85	95.0	0.00	11.26	0.00	11.26
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	21.12	95.0	0.00	20.06	0.00	20.06
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	8.59	95.0	0.00	8.16	0.00	8.16
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	7.77	95.0	0.00	7.38	0.00	7.38
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	1.52	95.0	0.00	1.44	0.00	1.44
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	12.08	95.0	0.00	11.48	0.00	11.48
04/10/2018 #	STOUT, OLIVE	DAIN TRAILER	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	6.17	95.0	0.00	5.86	0.00	5.86
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.57	95.0	0.00	5.29	0.00	5.29
04/10/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.62	95.0	0.00	1.54	0.00	1.54
04/10/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	2.14	95.0	0.00	2.03	0.00	2.03
04/10/2018 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/10/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	5.49	95.0	0.00	5.22	0.00	5.22
04/10/2018 #	SHULL, ROSS	DAIN TRAILER	0.00	6.06	95.0	0.00	5.76	0.00	5.76
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	20.53	95.0	0.00	19.50	0.00	19.50
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	16.71	95.0	0.00	15.87	0.00	15.87
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	28.95	95.0	0.00	27.50	0.00	27.50
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	17.04	95.0	0.00	16.19	0.00	16.19
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	38.95	95.0	0.00	37.00	0.00	37.00
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	48.02	95.0	0.00	45.62	0.00	45.62

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>									
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	53.79	95.0	0.00	51.10	0.00	51.10
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	48.20	95.0	0.00	45.79	0.00	45.79
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	6.14	95.0	0.00	5.83	0.00	5.83
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	18.26	95.0	0.00	17.35	0.00	17.35
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	13.30	95.0	0.00	12.64	0.00	12.64
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	17.93	95.0	0.00	17.03	0.00	17.03
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	17.75	95.0	0.00	16.86	0.00	16.86
04/10/2018 #	SWAIN, THOMAS	DAIN TRAILER	0.00	25.11	95.0	0.00	23.85	0.00	23.85
04/10/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	4.14	95.0	0.00	3.93	0.00	3.93
04/10/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	12.72	95.0	0.00	12.08	0.00	12.08
04/10/2018 #	SHULL, ROBERT	DAIN TRAILER	0.00	19.22	95.0	0.00	18.26	0.00	18.26
04/10/2018 #	MCCLOUD, JOHN	DAIN TRAILER	0.00	75.05	95.0	0.00	71.30	0.00	71.30
04/10/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	18.18	95.0	0.00	17.27	0.00	17.27
04/10/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	20.70	95.0	0.00	19.67	0.00	19.67
04/10/2018 #	RIGGS, KEVIN	DAIN TRAILER	0.00	88.26	95.0	0.00	83.85	0.00	83.85
04/10/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	4.87	95.0	0.00	4.63	0.00	4.63
04/10/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	7.80	95.0	0.00	7.41	0.00	7.41
04/10/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	8.35	95.0	0.00	7.93	0.00	7.93
04/10/2018 #	REDFORD, FRANCES	DAIN TRAILER	0.00	285.67	95.0	0.00	271.39	0.00	271.39
04/10/2018 #	POINTER, ANDREW	DAIN TRAILER	0.00	5.14	95.0	0.00	4.88	0.00	4.88
04/10/2018 #	POINTER, ANDREW	DAIN TRAILER	0.00	1.54	95.0	0.00	1.46	0.00	1.46
04/10/2018 #	MCNABB, JAMES	DAIN TRAILER	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/10/2018 #	WHEELER, JEANIE	DAIN TRAILER	0.00	2.62	95.0	0.00	2.49	0.00	2.49
04/10/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	3.49	95.0	0.00	3.32	0.00	3.32
04/10/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	10.59	95.0	0.00	10.06	0.00	10.06
04/10/2018 #	AHRENS, DARRELL	DAIN TRAILER	0.00	6.00	95.0	0.00	5.70	0.00	5.70
04/10/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	20.00	95.0	0.00	19.00	0.00	19.00
04/10/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	5.78	95.0	0.00	5.49	0.00	5.49
04/10/2018 #	T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	4.31	95.0	0.00	4.09	0.00	4.09
04/10/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	3.01	95.0	0.00	2.86	0.00	2.86
04/10/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	17.36	95.0	0.00	16.49	0.00	16.49
04/10/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	17.38	95.0	0.00	16.51	0.00	16.51
04/10/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	19.44	95.0	0.00	18.47	0.00	18.47
04/10/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	19.71	95.0	0.00	18.72	0.00	18.72
04/10/2018 #	CAMPBELL, VIRGINIA	DAIN TRAILER	0.00	62.22	95.0	0.00	59.11	0.00	59.11
04/10/2018 #	CAMPBELL, HAROLD	DAIN TRAILER	0.00	17.08	95.0	0.00	16.23	0.00	16.23

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>									
04/10/2018 #	CAMPBELL, HAROLD	DAIN TRAILER	0.00	51.52	95.0	0.00	48.94	0.00	48.94
04/10/2018 #	POINTER, JILLIAN	DAIN TRAILER	0.00	1.49	95.0	0.00	1.42	0.00	1.42
04/10/2018 #	POINTER, JILLIAN	DAIN TRAILER	0.00	2.22	95.0	0.00	2.11	0.00	2.11
04/10/2018 #	SWITALA, DONALD	DAIN TRAILER	0.00	41.86	95.0	0.00	39.77	0.00	39.77
04/10/2018 #	BARRETH, PAMELA	DAIN TRAILER	0.00	25.04	95.0	0.00	23.79	0.00	23.79
04/10/2018 #	BARRETH, PAMELA	DAIN TRAILER	0.00	46.75	95.0	0.00	44.41	0.00	44.41
04/10/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	19.03	95.0	0.00	18.08	0.00	18.08
04/10/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	2.06	95.0	0.00	1.96	0.00	1.96
04/10/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	5.81	95.0	0.00	5.52	0.00	5.52
04/10/2018 #	SCHROER, MARK	DAIN TRAILER	0.00	4.45	95.0	0.00	4.23	0.00	4.23
04/10/2018 #	HAWKINS, M FAYE	DAIN TRAILER	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/10/2018 #	HAWKINS, M FAYE	DAIN TRAILER	0.00	14.73	95.0	0.00	13.99	0.00	13.99
04/10/2018 #	HAWKINS, M FAYE	DAIN TRAILER	0.00	21.21	95.0	0.00	20.15	0.00	20.15
04/10/2018 #	HOEFlickER, SHARON	DAIN TRAILER	0.00	14.34	95.0	0.00	13.62	0.00	13.62
04/10/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	36.69	95.0	0.00	34.86	0.00	34.86
04/10/2018 #	BURBEE, STEVE	DAIN TRAILER	0.00	18.64	95.0	0.00	17.71	0.00	17.71
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	20.86	95.0	0.00	19.82	0.00	19.82
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	15.55	95.0	0.00	14.77	0.00	14.77
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	28.35	95.0	0.00	26.93	0.00	26.93
04/10/2018 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	9.14	95.0	0.00	8.68	0.00	8.68
04/10/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	10.13	95.0	0.00	9.62	0.00	9.62
04/10/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	16.99	95.0	0.00	16.14	0.00	16.14
04/16/2018 #	RIGGS, KEVIN	DAIN TRAILER	4,148.37	41.48	95.0	0.00	39.41	0.00	39.41
04/16/2018 #	FULKS, MARK	DAIN TRAILER	3,954.70	39.55	95.0	0.00	37.57	0.00	37.57
04/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	166.00	8.30	95.0	0.00	7.89	0.00	7.89
04/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	166.00	8.30	95.0	0.00	7.89	0.00	7.89
04/16/2018 #	BUSHEY, STEFAN	DAIN TRAILER	167.00	7.93	95.0	0.00	7.53	0.00	7.53
04/27/2018 #	SWAIN, BETTY	DAIN TRAILER	0.00	51.48	95.0	0.00	48.91	0.00	48.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$23,602.07	\$6,053.64		\$0.00	\$5,750.96	\$0.00	\$5,750.96
*** BROKER TRANSACTIONS TOTAL ***			\$293,770.43	\$9,400.92		\$0.00	\$8,931.01	\$99.75	\$8,831.26

COMMISSION STATEMENT for ED MCCLLOUD

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