

STATEMENT

July 20, 2018

EDWARD MCCLOUD
2720 Bella Vista Dr

BROKER #: 151
BRANCH:

Davenport, FL 33897

COMMISSION STATEMENT for EDWARD MCCLOUD

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>									
05/21/2018	#02560006765	TO STA TOD	INTERNATIONAL VALUE FUND C	30.00	0.30	95.0	0.00	0.29	0.29
05/21/2018	#07650692505	WISSEL, RICHARD	OPPENHEIMER CAPITAL APPRECIATION FU	25.00	1.00	95.0	0.00	0.95	0.95
05/21/2018	#08820012023	WISSEL, RICHARD	OPPENHEIMER INTERNATIONAL BOND FUND	25.00	0.25	95.0	0.00	0.24	0.24
05/29/2018	#07651047508	WALDORF 30,	OPPENHEIMER CAPITAL APPRECIATION FU	50.00	2.38	95.0	0.00	2.26	2.26
05/29/2018	#07002685510	ALLRED, CORBIN	OPPENHEIMER MAIN STREET FUND CL A	458.00	13.74	95.0	0.00	13.05	13.05
06/01/2018	#02365509009	ALERD, M	QUEST OPPORTUNITY VALUE FUND A	50.00	1.50	95.0	0.00	1.43	1.43
06/06/2018	#00088759264	STOUT, OLIVE	INVESTMENT CO AMER CL C	50.00	0.50	95.0	0.00	0.48	0.48
06/15/2018	#00085968220	KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.48
06/15/2018	#00089844148	HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.48
06/15/2018	#04000859326		INVESTMENT CO AMER CLASS A	50.00	2.50	95.0	0.00	2.38	2.38
06/15/2018	#00087408983	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	2.38
06/15/2018	#00088720593	UNTIL AGE 21,	NEW WORLD FUND INC NEW CL C	100.00	1.00	95.0	0.00	0.95	0.95
06/15/2018	#00085968135	KELLER, RACHEL	NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.48
06/15/2018	#07003376246	MCCLOUD, SAMUEL	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	95.0	0.00	2.26	2.26
06/15/2018	#00085968135	KELLER, RACHEL	THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.48
06/18/2018	#00060611516	PETERS, ROBERT	AMERICAN BALANCED FUND INC CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	AMERICAN HIGH INCOME TR SH BEN INT	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	AMERICAN MUTUAL FUND INC CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	CAPITAL INCOME BUILDER FD CL A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	FUNDAMENTAL INVESTORS INC CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	INCOME FUND OF AMERICA INC CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	INVESTMENT CO AMER CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	SMALLCAP WORLD FUND INC CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
06/18/2018	#00060611516	PETERS, ROBERT	WASHINGTON MUTUAL INVS FD CLASS A	5,000.00	60.00	95.0	0.00	57.00	57.00
* MUTUAL FUNDS SUBTOTAL *			\$51,138.00	\$630.05		\$0.00	\$598.59	\$0.00	\$598.59

COMMISSION STATEMENT for EDWARD MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/06/2018 #	HAWKINS, M FAYE	VEREIT INC COM	10,100.09	48.00	95.0	0.00	45.60	19.95	25.65
06/07/2018 #	SCHROER, MARK	CAPITOL FEDERAL FINANCIAL INC NEW	48,977.20	52.00	95.0	0.00	49.40	19.95	29.45
06/07/2018 #	SCHROER, MARK	CAPITOL FEDERAL FINANCIAL INC NEW	12,245.97	52.00	95.0	0.00	49.40	19.95	29.45
06/11/2018 #		VEREIT INC COM	49,906.61	52.00	95.0	0.00	49.40	19.95	29.45
06/20/2018 #	REDFORD, FRANCES	ORACLE CORP	6,431.01	52.00	95.0	0.00	49.40	19.95	29.45
06/22/2018 #	CAMPBELL, HAROLD	MFA FINANCIAL INC	7,839.50	48.00	95.0	0.00	45.60	19.95	25.65
06/25/2018 #	REDFORD, FRANCES	ORACLE CORP	2,420.56	48.00	95.0	0.00	45.60	19.95	25.65
* STOCKS SUBTOTAL *			\$137,920.94	\$352.00		\$0.00	\$334.40	\$139.65	\$194.75

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/02/0018 #	C1387180W POWER, LINDA	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
05/02/0018 #	C1387490W POWER, DANIEL	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
05/08/0018 #	C1609110W ADAMS-CALL,	VOYA	0.00	93.42	95.0	0.00	88.75	0.00	88.75
05/09/0018 #	C1680970W MCCLLOUD, CINDY	VOYA	0.00	76.92	95.0	0.00	73.07	0.00	73.07
06/01/0018 #	C2251340W WELHOFF, TONY	VOYA	0.00	31.43	95.0	0.00	29.86	0.00	29.86
06/02/0018 #	C1387180W POWER, LINDA	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
06/02/0018 #	C1387490W POWER, DANIEL	VOYA	100.00	4.75	95.0	0.00	4.51	0.00	4.51
06/02/0018 #	I0610220W MCCLLOUD, SAMUEL	VOYA	0.00	16.39	95.0	0.00	15.57	0.00	15.57
06/05/0018 #	E1470659 KELLY, KELLY	PRUDETIAL	225.00	10.69	95.0	0.00	10.16	0.00	10.16
06/30/0201 #	E1478805 BURBEE, CAROLYNN	PRUDETIAL TRAILS	0.00	3.25	95.0	0.00	3.09	0.00	3.09
06/30/0201 #	E1711242 BALLARD, BRUCE	PRUDETIAL TRAILS	0.00	65.51	95.0	0.00	62.23	0.00	62.23
06/30/0201 #	E1512167 SMITH, BETTY	PRUDETIAL TRAILS	0.00	56.65	95.0	0.00	53.82	0.00	53.82
06/30/0201 #	E1471617 MORGAN, LARRY	PRUDETIAL TRAILS	0.00	11.44	95.0	0.00	10.87	0.00	10.87
06/30/0201 #	E1471589 MORGAN, CAROLYN	PRUDETIAL TRAILS	0.00	3.78	95.0	0.00	3.59	0.00	3.59
06/30/0201 #	E1470659 KELLY, KELLY	PRUDETIAL TRAILS	0.00	10.52	95.0	0.00	9.99	0.00	9.99
06/30/0201 #	E1432944 LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	33.58	95.0	0.00	31.90	0.00	31.90
06/30/0201 #	E1434414 HINNAH, DALE	PRUDETIAL TRAILS	0.00	21.61	95.0	0.00	20.53	0.00	20.53
06/30/0201 #	E1453545 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	11.23	95.0	0.00	10.67	0.00	10.67
06/30/0201 #	E1391003 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	7.43	95.0	0.00	7.06	0.00	7.06
06/30/0201 #	E1398877 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	8.37	95.0	0.00	7.95	0.00	7.95
06/30/0201 #	E1370788 MCCUE, DANA	PRUDETIAL TRAILS	0.00	10.30	95.0	0.00	9.79	0.00	9.79
06/30/0201 #	E1349206 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	27.85	95.0	0.00	26.46	0.00	26.46
06/30/0201 #	E1289481 SMITH, BETTY	PRUDETIAL TRAILS	0.00	12.50	95.0	0.00	11.88	0.00	11.88
06/30/0201 #	E1288049 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	77.16	95.0	0.00	73.30	0.00	73.30
06/30/0201 #	E1305719 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	24.42	95.0	0.00	23.20	0.00	23.20
06/30/0201 #	E1219518 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	3.83	95.0	0.00	3.64	0.00	3.64

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/0201	#E1136566 KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.64	95.0	0.00	8.21	0.00	8.21
06/30/0201	#E1145757 LEIMKUEHLER,	PRUDETIAL TRAILS	0.00	37.80	95.0	0.00	35.91	0.00	35.91
06/30/0201	#E1216981 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	6.50	95.0	0.00	6.18	0.00	6.18
06/30/0201	#E1216132 SWITALA, DONALD	PRUDETIAL TRAILS	0.00	8.55	95.0	0.00	8.12	0.00	8.12
06/30/0201	#E1023703 RIFFLE, GAIL	PRUDETIAL TRAILS	0.00	16.32	95.0	0.00	15.50	0.00	15.50
06/30/0201	#E1023693 RIFFLE, DONALD	PRUDETIAL TRAILS	0.00	7.52	95.0	0.00	7.14	0.00	7.14
06/30/0201	#E0783016 JAMES, TODD	PRUDETIAL TRAILS	0.00	26.58	95.0	0.00	25.25	0.00	25.25
06/30/0201	#E0788888 SWITALA, MYRA	PRUDETIAL TRAILS	0.00	7.27	95.0	0.00	6.91	0.00	6.91
06/30/0201	#E0806197 KELLER, MARY	PRUDETIAL TRAILS	0.00	110.76	95.0	0.00	105.22	0.00	105.22
06/30/0201	#E0811297	PRUDETIAL TRAILS	0.00	27.65	95.0	0.00	26.27	0.00	26.27
06/30/0201	#E0745755 CARTER, SANDRA	PRUDETIAL TRAILS	0.00	69.76	95.0	0.00	66.27	0.00	66.27
06/30/0201	#E0751810 GROSSENBURG,	PRUDETIAL TRAILS	0.00	3.78	95.0	0.00	3.59	0.00	3.59
06/30/0201	#E0752215 GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	5.99	95.0	0.00	5.69	0.00	5.69
06/30/0201	#E0726196 RARDON, SHARON	PRUDETIAL TRAILS	0.00	26.62	95.0	0.00	25.29	0.00	25.29
06/30/0201	#E0691275 SMITH, SUSAN	PRUDETIAL TRAILS	0.00	6.99	95.0	0.00	6.64	0.00	6.64
06/30/0201	#E0680847 ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	42.55	95.0	0.00	40.42	0.00	40.42
06/30/0201	#E0680847 ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	14.18	95.0	0.00	13.47	0.00	13.47
06/30/0201	#E0669594 GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	14.04	95.0	0.00	13.34	0.00	13.34
06/30/0201	#E0691225 DONZETTA TURNBOW	PRUDETIAL TRAILS	0.00	5.81	95.0	0.00	5.52	0.00	5.52
06/30/0201	#E0681442 ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	147.22	95.0	0.00	139.86	0.00	139.86
06/30/0201	#E0669594 GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	42.13	95.0	0.00	40.02	0.00	40.02
06/30/0201	#E0678003 SMITH, GARY	PRUDETIAL TRAILS	0.00	61.77	95.0	0.00	58.68	0.00	58.68
06/30/0201	#E0675180 LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	11.51	95.0	0.00	10.93	0.00	10.93
06/30/0201	#E0596667 LATTIMER, MARTIN	PRUDETIAL TRAILS	0.00	3.17	95.0	0.00	3.01	0.00	3.01
06/30/0201	#E0595236 RIGGS, PAMELA	PRUDETIAL TRAILS	0.00	2.29	95.0	0.00	2.18	0.00	2.18
06/30/0201	#E0585193 GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	65.68	95.0	0.00	62.40	0.00	62.40
06/30/0201	#E0562383 MCNABB, CHARLA	PRUDETIAL TRAILS	0.00	10.05	95.0	0.00	9.55	0.00	9.55
06/30/0201	#E0561607 MCNABB, JAMES	PRUDETIAL TRAILS	0.00	21.72	95.0	0.00	20.63	0.00	20.63
06/30/0201	#E0547168 PETERS, ROBERT	PRUDETIAL TRAILS	0.00	17.38	95.0	0.00	16.51	0.00	16.51
06/30/0201	#E0525044 CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	9.22	95.0	0.00	8.76	0.00	8.76
06/30/0201	#E0503759 BAKER, CAROL	PRUDETIAL TRAILS	0.00	36.32	95.0	0.00	34.50	0.00	34.50
06/30/0201	#E0503759 BAKER, CAROL	PRUDETIAL TRAILS	0.00	12.11	95.0	0.00	11.50	0.00	11.50
06/30/0201	#E0525044 CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	27.67	95.0	0.00	26.29	0.00	26.29
06/30/0201	#E0525026 CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	31.05	95.0	0.00	29.50	0.00	29.50
06/30/0201	#E0525026 CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	10.35	95.0	0.00	9.83	0.00	9.83
06/30/0201	#E0539143 FLORA, JOHN	PRUDETIAL TRAILS	0.00	158.12	95.0	0.00	150.21	0.00	150.21

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/30/0201	#E0539143 FLORA, JOHN	PRUDETIAL TRAILS	0.00	52.71	95.0	0.00	50.07	0.00	50.07
06/30/0201	#E0538766 MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	4.51	95.0	0.00	4.28	0.00	4.28
06/30/0201	#E0476729 NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	153.79	95.0	0.00	146.10	0.00	146.10
06/30/0201	#E0476729 NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	51.26	95.0	0.00	48.70	0.00	48.70
06/30/0201	#000460739 TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	1.08	95.0	0.00	1.03	0.00	1.03
06/30/0201	#E0985978 RIGGS, KEVIN	PRUDETIAL TRAILS	0.00	6.45	95.0	0.00	6.13	0.00	6.13
06/30/0201	#E0901812 MCCLOUD, VICKIE	PRUDETIAL TRAILS	0.00	7.11	95.0	0.00	6.75	0.00	6.75
06/30/0201	#E0937815 URBAN, JEFFREY	PRUDETIAL TRAILS	0.00	12.99	95.0	0.00	12.34	0.00	12.34
06/30/0201	#E0937777 URBAN, CAROL	PRUDETIAL TRAILS	0.00	34.06	95.0	0.00	32.36	0.00	32.36
06/30/0201	#E0938227 MCCLOUD, JOHN	PRUDETIAL TRAILS	0.00	5.30	95.0	0.00	5.04	0.00	5.04
06/30/0201	#E0902192 MCCLOUD, ED	PRUDETIAL TRAILS	0.00	2.37	95.0	0.00	2.25	0.00	2.25
06/30/0201	#E0895873 SWAIN, THOMAS	PRUDETIAL TRAILS	0.00	80.68	95.0	0.00	76.65	0.00	76.65
06/30/0201	#E0905399 HARTLEY, WENDY	PRUDETIAL TRAILS	0.00	12.76	95.0	0.00	12.12	0.00	12.12
06/30/0201	#E0905302 HARTLEY, TODD	PRUDETIAL TRAILS	0.00	19.99	95.0	0.00	18.99	0.00	18.99
06/30/0201	#E0886340 MCKINLEY, RICK	PRUDETIAL TRAILS	0.00	9.77	95.0	0.00	9.28	0.00	9.28
06/30/0201	#E0874940 HOOPER DECEA,	PRUDETIAL TRAILS	0.00	10.83	95.0	0.00	10.29	0.00	10.29
06/30/0201	#E0831799 CORN, KELLY	PRUDETIAL TRAILS	0.00	37.66	95.0	0.00	35.78	0.00	35.78
06/30/0201	#E0819400 KELLER, MARY	PRUDETIAL TRAILS	0.00	4.68	95.0	0.00	4.45	0.00	4.45
06/30/0201	#E0797192 MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	18.99	95.0	0.00	18.04	0.00	18.04
* VARIABLE ANNUITIES SUBTOTAL *			\$625.00	\$2,279.34		\$0.00	\$2,165.37	\$0.00	\$2,165.37
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	#00074793683 KELLER, KURT	AMCAP FUND INC CLASS A	0.00	140.92	95.0	0.00	133.87	0.00	133.87
06/01/2018	#00060611516 PETERS, ROBERT	AMERICAN BALANCED FUND INC CLASS A	0.00	11.02	95.0	0.00	10.47	0.00	10.47
06/01/2018	#04000054731 SMITH, GARY	AMERICAN BALANCED FUND INC CLASS A	0.00	49.00	95.0	0.00	46.55	0.00	46.55
06/01/2018	#00087065569 BROWN, MARIAN	AMERICAN HIGH INCOME TR CL C	0.00	148.24	95.0	0.00	140.83	0.00	140.83
06/01/2018	#00087179482 MARSHALL, NI	AMERICAN HIGH INCOME TR CL C	0.00	298.69	95.0	0.00	283.76	0.00	283.76
06/01/2018	#00059178899 LANE, ILAMAE	AMERICAN HIGH INCOME TR SH BEN INT	0.00	49.11	95.0	0.00	46.65	0.00	46.65
06/01/2018	#00060611516 PETERS, ROBERT	AMERICAN HIGH INCOME TR SH BEN INT	0.00	55.93	95.0	0.00	53.13	0.00	53.13
06/01/2018	#00061109058 YEAGER, BARBARA	AMERICAN HIGH INCOME TR SH BEN INT	0.00	5.41	95.0	0.00	5.14	0.00	5.14
06/01/2018	#04000054731 SMITH, GARY	AMERICAN HIGH INCOME TR SH BEN INT	0.00	40.07	95.0	0.00	38.07	0.00	38.07
06/01/2018	#00060611516 PETERS, ROBERT	AMERICAN MUTUAL FUND INC CLASS A	0.00	15.93	95.0	0.00	15.13	0.00	15.13
06/01/2018	#00074793731 KELLER, MARY	AMERICAN MUTUAL FUND INC CLASS A	0.00	23.35	95.0	0.00	22.18	0.00	22.18
06/01/2018	#04000054731 SMITH, GARY	AMERICAN MUTUAL FUND INC CLASS A	0.00	49.66	95.0	0.00	47.18	0.00	47.18
06/01/2018	#00085968220 KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	0.00	16.19	95.0	0.00	15.38	0.00	15.38
06/01/2018	#00089844148 HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	0.00	1.74	95.0	0.00	1.65	0.00	1.65

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/01/2018	#00060611516	PETERS, ROBERT	CAPITAL INCOME BUILDER FD CL A	0.00	13.45	95.0	0.00	12.78	12.78
06/01/2018	#00063406087	YEAGER, WENDELL	CAPITAL INCOME BUILDER FD CL A	0.00	20.08	95.0	0.00	19.08	19.08
06/01/2018	#00063406088	YEAGER, BARBARA	CAPITAL INCOME BUILDER FD CL A	0.00	32.11	95.0	0.00	30.50	30.50
06/01/2018	#00060611516	PETERS, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	14.72	95.0	0.00	13.98	13.98
06/01/2018	#00061109058	YEAGER, BARBARA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.41	95.0	0.00	10.84	10.84
06/01/2018	#00061183260	YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.20	95.0	0.00	10.64	10.64
06/01/2018	#00064758730	YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	35.51	95.0	0.00	33.73	33.73
06/01/2018	#00074793683	KELLER, KURT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	16.13	95.0	0.00	15.32	15.32
06/01/2018	#00074793731	KELLER, MARY	CAPITAL WORLD GROWTH & INCOME FUND	0.00	2.14	95.0	0.00	2.03	2.03
06/01/2018	#00085262867	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	23.89	95.0	0.00	22.70	22.70
06/01/2018	#00087326471	MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	17.67	95.0	0.00	16.79	16.79
06/01/2018	#00087326506	MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	17.67	95.0	0.00	16.79	16.79
06/01/2018	#04000054731	SMITH, GARY	CAPITAL WORLD GROWTH & INCOME FUND	0.00	53.97	95.0	0.00	51.27	51.27
06/01/2018	#04000453987	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.50	95.0	0.00	0.48	0.48
06/01/2018	#04000604491	MO/TOD	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.21	95.0	0.00	0.20	0.20
06/01/2018	#00085262867	SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	128.86	95.0	0.00	122.42	122.42
06/01/2018	#00085575331	LEIMKUEHLER,	CAPITAL WORLD GROWTH & INCOME FUND	0.00	16.53	95.0	0.00	15.70	15.70
06/01/2018	#00087065569	BROWN, MARIAN	CAPITAL WORLD GROWTH & INCOME FUND	0.00	119.48	95.0	0.00	113.51	113.51
06/01/2018	#00061183260	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	8.78	95.0	0.00	8.34	8.34
06/01/2018	#00064458013	DONOHUE/AUTH	EURO PACIFIC GROWTH FUND CLASS A	0.00	0.37	95.0	0.00	0.35	0.35
06/01/2018	#00064758730	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	35.10	95.0	0.00	33.35	33.35
06/01/2018	#00074793731	KELLER, MARY	EURO PACIFIC GROWTH FUND CLASS A	0.00	2.14	95.0	0.00	2.03	2.03
06/01/2018	#00075694367	TERRELL, PAMELA	EURO PACIFIC GROWTH FUND CLASS A	0.00	2.40	95.0	0.00	2.28	2.28
06/01/2018	#00060611516	PETERS, ROBERT	FUNDAMENTAL INVESTORS INC CLASS A	0.00	19.72	95.0	0.00	18.73	18.73
06/01/2018	#00061109058	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	12.19	95.0	0.00	11.58	11.58
06/01/2018	#00063406087	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	15.61	95.0	0.00	14.83	14.83
06/01/2018	#00063406088	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	15.61	95.0	0.00	14.83	14.83
06/01/2018	#00064758730	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	32.50	95.0	0.00	30.88	30.88
06/01/2018	#00075694367	TERRELL, PAMELA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	25.42	95.0	0.00	24.15	24.15
06/01/2018	#00084631772	MO/TOD	FUNDAMENTAL INVESTORS INC CLASS A	0.00	1.74	95.0	0.00	1.65	1.65
06/01/2018	#04000054731	SMITH, GARY	FUNDAMENTAL INVESTORS INC CLASS A	0.00	52.94	95.0	0.00	50.29	50.29
06/01/2018	#00058715206	HARRISON,	GROWTH FUND AMERICA INC CLASS A	0.00	22.95	95.0	0.00	21.80	21.80
06/01/2018	#00063406087	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	17.87	95.0	0.00	16.98	16.98
06/01/2018	#00063406088	YEAGER, BARBARA	GROWTH FUND AMERICA INC CLASS A	0.00	17.87	95.0	0.00	16.98	16.98
06/01/2018	#00064458013	DONOHUE/AUTH	GROWTH FUND AMERICA INC CLASS A	0.00	0.22	95.0	0.00	0.21	0.21
06/01/2018	#00064758730	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	43.50	95.0	0.00	41.33	41.33

COMMISSION STATEMENT for EDWARD 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>									
06/01/2018	#00066575675	HUCK, ROSE	GROWTH FUND AMERICA INC CLASS A	0.00	12.05	95.0	0.00	11.45	11.45
06/01/2018	#00074793683	KELLER, KURT	GROWTH FUND AMERICA INC CLASS A	0.00	90.51	95.0	0.00	85.98	85.98
06/01/2018	#04000054731	SMITH, GARY	GROWTH FUND AMERICA INC CLASS A	0.00	56.41	95.0	0.00	53.59	53.59
06/01/2018	#00087065569	BROWN, MARIAN	INCOME FUND AMER INC CL C	0.00	106.82	95.0	0.00	101.48	101.48
06/01/2018	#00060611516	PETERS, ROBERT	INCOME FUND OF AMERICA INC CLASS A	0.00	14.29	95.0	0.00	13.58	13.58
06/01/2018	#00074793731	KELLER, MARY	INCOME FUND OF AMERICA INC CLASS A	0.00	19.84	95.0	0.00	18.85	18.85
06/01/2018	#00088759264	STOUT, OLIVE	INVESTMENT CO AMER CL C	0.00	2.67	95.0	0.00	2.54	2.54
06/01/2018	#00058715206	HARRISON,	INVESTMENT CO AMER CLASS A	0.00	26.05	95.0	0.00	24.75	24.75
06/01/2018	#00060611516	PETERS, ROBERT	INVESTMENT CO AMER CLASS A	0.00	19.41	95.0	0.00	18.44	18.44
06/01/2018	#00062952628	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	37.41	95.0	0.00	35.54	35.54
06/01/2018	#00063406087	YEAGER, WENDELL	INVESTMENT CO AMER CLASS A	0.00	23.49	95.0	0.00	22.32	22.32
06/01/2018	#00063406088	YEAGER, BARBARA	INVESTMENT CO AMER CLASS A	0.00	23.49	95.0	0.00	22.32	22.32
06/01/2018	#00063652407	GILKESON,	INVESTMENT CO AMER CLASS A	0.00	13.57	95.0	0.00	12.89	12.89
06/01/2018	#00064758730	YEAGER, WENDELL	INVESTMENT CO AMER CLASS A	0.00	13.88	95.0	0.00	13.19	13.19
06/01/2018	#00066575675	HUCK, ROSE	INVESTMENT CO AMER CLASS A	0.00	3.32	95.0	0.00	3.15	3.15
06/01/2018	#00068441693	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	19.92	95.0	0.00	18.92	18.92
06/01/2018	#00069082916	BOSLEY, ARCHIE	INVESTMENT CO AMER CLASS A	0.00	28.18	95.0	0.00	26.77	26.77
06/01/2018	#00069082918	BUTLER, WILLIAM	INVESTMENT CO AMER CLASS A	0.00	23.02	95.0	0.00	21.87	21.87
06/01/2018	#00069082920	DIEHM, DAVID	INVESTMENT CO AMER CLASS A	0.00	5.30	95.0	0.00	5.04	5.04
06/01/2018	#00069082924	MAUPIN, KAREN	INVESTMENT CO AMER CLASS A	0.00	119.66	95.0	0.00	113.68	113.68
06/01/2018	#00069082928	GRIGGS, RUSSELL	INVESTMENT CO AMER CLASS A	0.00	15.01	95.0	0.00	14.26	14.26
06/01/2018	#00084622931	ROBINSON, JAMES	INVESTMENT CO AMER CLASS A	0.00	0.24	95.0	0.00	0.23	0.23
06/01/2018	#00086977497	HOWERY, WESLEY	INVESTMENT CO AMER CLASS A	0.00	0.83	95.0	0.00	0.79	0.79
06/01/2018	#00087769691	MARKES, STEVEN	INVESTMENT CO AMER CLASS A	0.00	15.20	95.0	0.00	14.44	14.44
06/01/2018	#00088399187	DIEHJACOB	INVESTMENT CO AMER CLASS A	0.00	3.14	95.0	0.00	2.98	2.98
06/01/2018	#00088840399		INVESTMENT CO AMER CLASS A	0.00	0.02	95.0	0.00	0.02	0.02
06/01/2018	#04000859326		INVESTMENT CO AMER CLASS A	0.00	0.15	95.0	0.00	0.14	0.14
06/01/2018	#00061183260	YEAGER, WENDELL	NEW ECONOMY FUND SBI CLASS A	0.00	12.65	95.0	0.00	12.02	12.02
06/01/2018	#00064758730	YEAGER, WENDELL	NEW ECONOMY FUND SBI CLASS A	0.00	27.27	95.0	0.00	25.91	25.91
06/01/2018	#00086977487	HENSLEY, JAMES	NEW ECONOMY FUND SBI CLASS A	0.00	7.23	95.0	0.00	6.87	6.87
06/01/2018	#00087408980	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	0.00	9.34	95.0	0.00	8.87	8.87
06/01/2018	#00087408983	UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	0.00	1.04	95.0	0.00	0.99	0.99
06/01/2018	#00061109058	YEAGER, BARBARA	NEW PERSPECTIVE FUND INC CL A	0.00	10.76	95.0	0.00	10.22	10.22
06/01/2018	#00061242878	REICHERT, TRACY	NEW PERSPECTIVE FUND INC CL A	0.00	32.25	95.0	0.00	30.64	30.64
06/01/2018	#00064758730	YEAGER, WENDELL	NEW PERSPECTIVE FUND INC CL A	0.00	30.21	95.0	0.00	28.70	28.70
06/01/2018	#00074793683	KELLER, KURT	NEW PERSPECTIVE FUND INC CL A	0.00	38.71	95.0	0.00	36.77	36.77

COMMISSION STATEMENT for EDWARD 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>									
06/01/2018	#00075694367	TERRELL, PAMELA NEW PERSPECTIVE FUND INC CL A	0.00	11.68	95.0	0.00	11.10	0.00	11.10
06/01/2018	#00063406087	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	11.98	95.0	0.00	11.38	0.00	11.38
06/01/2018	#00063406088	YEAGER, BARBARA NEW WORLD FUND INC NEW	0.00	11.98	95.0	0.00	11.38	0.00	11.38
06/01/2018	#00064758730	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	55.81	95.0	0.00	53.02	0.00	53.02
06/01/2018	#00075694367	TERRELL, PAMELA NEW WORLD FUND INC NEW	0.00	1.71	95.0	0.00	1.62	0.00	1.62
06/01/2018	#00085968135	KELLER, RACHEL NEW WORLD FUND INC NEW CL C	0.00	16.42	95.0	0.00	15.60	0.00	15.60
06/01/2018	#00088720593	UNTIL AGE 21, NEW WORLD FUND INC NEW CL C	0.00	20.16	95.0	0.00	19.15	0.00	19.15
06/01/2018	#00060611516	PETERS, ROBERT SMALLCAP WORLD FUND INC CLASS A	0.00	18.18	95.0	0.00	17.27	0.00	17.27
06/01/2018	#00061183260	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	10.60	95.0	0.00	10.07	0.00	10.07
06/01/2018	#00063406087	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	11.88	95.0	0.00	11.29	0.00	11.29
06/01/2018	#00063406088	YEAGER, BARBARA SMALLCAP WORLD FUND INC CLASS A	0.00	11.88	95.0	0.00	11.29	0.00	11.29
06/01/2018	#00064758730	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	14.03	95.0	0.00	13.33	0.00	13.33
06/01/2018	#00075694367	TERRELL, PAMELA SMALLCAP WORLD FUND INC CLASS A	0.00	6.86	95.0	0.00	6.52	0.00	6.52
06/01/2018	#00085968135	KELLER, RACHEL THE NEW ECONOMY FUND-C	0.00	45.41	95.0	0.00	43.14	0.00	43.14
06/01/2018	#00087065569	BROWN, MARIAN THE NEW ECONOMY FUND-C	0.00	163.59	95.0	0.00	155.41	0.00	155.41
06/01/2018	#00060611516	PETERS, ROBERT WASHINGTON MUTUAL INVS FD CLASS A	0.00	18.98	95.0	0.00	18.03	0.00	18.03
06/01/2018	#00062952628	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	34.59	95.0	0.00	32.86	0.00	32.86
06/01/2018	#00063406087	YEAGER, WENDELL WASHINGTON MUTUAL INVS FD CLASS A	0.00	23.05	95.0	0.00	21.90	0.00	21.90
06/01/2018	#00063406088	YEAGER, BARBARA WASHINGTON MUTUAL INVS FD CLASS A	0.00	23.03	95.0	0.00	21.88	0.00	21.88
06/01/2018	#00064758730	YEAGER, WENDELL WASHINGTON MUTUAL INVS FD CLASS A	0.00	15.20	95.0	0.00	14.44	0.00	14.44
06/01/2018	#00068441693	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	19.93	95.0	0.00	18.93	0.00	18.93
06/01/2018	#00075694367	TERRELL, PAMELA WASHINGTON MUTUAL INVS FD CLASS A	0.00	3.92	95.0	0.00	3.72	0.00	3.72
06/07/2018	# SCHROER, MARK	DAIN TRAILER	45,175.45	0.00	95.0	0.00	0.00	0.00	0.00
06/07/2018	# SCHROER, MARK	DAIN TRAILER	45,179.75	0.00	95.0	0.00	0.00	0.00	0.00
06/07/2018	# SCHROER, MARK	DAIN TRAILER	27,571.57	0.00	95.0	0.00	0.00	0.00	0.00
06/07/2018	# SCHROER, MARK	DAIN TRAILER	10,212.87	0.00	95.0	0.00	0.00	0.00	0.00
06/07/2018	# SCHROER, MARK	DAIN TRAILER	22,076.46	0.00	95.0	0.00	0.00	0.00	0.00
06/07/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	10.31	95.0	0.00	9.79	0.00	9.79
06/07/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	19.18	95.0	0.00	18.22	0.00	18.22
06/07/2018	#00006855896	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	2.29	95.0	0.00	2.18	0.00	2.18
06/07/2018	#00006986168	VARIOUS MCCLLOUD FIDELITY ADV EQUITY GROWTH-CL T	0.00	4.58	95.0	0.00	4.35	0.00	4.35
06/07/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADV EQUITY INCOME-CL T	0.00	6.92	95.0	0.00	6.57	0.00	6.57
06/07/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV HEALTH CARE-CL A	0.00	10.26	95.0	0.00	9.75	0.00	9.75
06/07/2018	#00006999746	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	9.05	95.0	0.00	8.60	0.00	8.60
06/07/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	2.20	95.0	0.00	2.09	0.00	2.09
06/07/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	9.65	95.0	0.00	9.17	0.00	9.17

COMMISSION STATEMENT for EDWARD 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>									
06/07/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	2.55	95.0	0.00	2.42	0.00	2.42
06/07/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	12.31	95.0	0.00	11.69	0.00	11.69
06/07/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	3.95	95.0	0.00	3.75	0.00	3.75
06/07/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	8.20	95.0	0.00	7.79	0.00	7.79
06/07/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	1.22	95.0	0.00	1.16	0.00	1.16
06/07/2018	#00009034826	STOUT, JOHN FIDELITY ADVISOR ENERGY CL A	0.00	10.33	95.0	0.00	9.81	0.00	9.81
06/07/2018	#00063304257	VARIOUS MCCLLOUD FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	10.93	95.0	0.00	10.38	0.00	10.38
06/07/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.05	95.0	0.00	2.90	0.00	2.90
06/07/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	5.84	95.0	0.00	5.55	0.00	5.55
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	37.98	95.0	0.00	36.08	0.00	36.08
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	47.99	95.0	0.00	45.59	0.00	45.59
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	53.87	95.0	0.00	51.18	0.00	51.18
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	46.52	95.0	0.00	44.19	0.00	44.19
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	13.27	95.0	0.00	12.61	0.00	12.61
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	17.19	95.0	0.00	16.33	0.00	16.33
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	17.77	95.0	0.00	16.88	0.00	16.88
06/11/2018	# SWAIN, THOMAS	DAIN TRAILER	0.00	26.11	95.0	0.00	24.80	0.00	24.80
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	18.98	95.0	0.00	18.03	0.00	18.03
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	11.82	95.0	0.00	11.23	0.00	11.23
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	21.20	95.0	0.00	20.14	0.00	20.14
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	8.57	95.0	0.00	8.14	0.00	8.14
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	7.75	95.0	0.00	7.36	0.00	7.36
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	1.50	95.0	0.00	1.43	0.00	1.43
06/11/2018	# SWAIN, BETTY	DAIN TRAILER	0.00	12.10	95.0	0.00	11.50	0.00	11.50
06/11/2018	# SCHROER, MARK	DAIN TRAILER	0.00	2.05	95.0	0.00	1.95	0.00	1.95
06/11/2018	# SCHROER, MARK	DAIN TRAILER	0.00	5.82	95.0	0.00	5.53	0.00	5.53
06/11/2018	# SCHROER, MARK	DAIN TRAILER	0.00	4.44	95.0	0.00	4.22	0.00	4.22
06/11/2018	# HAWKINS, M FAYE	DAIN TRAILER	0.00	15.29	95.0	0.00	14.53	0.00	14.53
06/11/2018	# HAWKINS, M FAYE	DAIN TRAILER	0.00	22.06	95.0	0.00	20.96	0.00	20.96
06/11/2018	# HOEFlicker, SHARON	DAIN TRAILER	0.00	14.90	95.0	0.00	14.16	0.00	14.16
06/11/2018	# BURBEE, STEVE	DAIN TRAILER	0.00	35.61	95.0	0.00	33.83	0.00	33.83
06/11/2018	# BURBEE, STEVE	DAIN TRAILER	0.00	18.75	95.0	0.00	17.81	0.00	17.81
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	20.25	95.0	0.00	19.24	0.00	19.24
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	15.86	95.0	0.00	15.07	0.00	15.07
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	29.22	95.0	0.00	27.76	0.00	27.76
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	8.97	95.0	0.00	8.52	0.00	8.52

COMMISSION STATEMENT for EDWARD 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>									
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	6.12	95.0	0.00	5.81	0.00	5.81
06/11/2018	# BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.55	95.0	0.00	5.27	0.00	5.27
06/11/2018	# ELLIOTT, VICKI	DAIN TRAILER	0.00	1.63	95.0	0.00	1.55	0.00	1.55
06/11/2018	# ELLIOTT, VICKI	DAIN TRAILER	0.00	2.16	95.0	0.00	2.05	0.00	2.05
06/11/2018	# ELLIOTT, VICKI	DAIN TRAILER	0.00	0.85	95.0	0.00	0.81	0.00	0.81
06/11/2018	# SHULL, ROBERT	DAIN TRAILER	0.00	6.30	95.0	0.00	5.99	0.00	5.99
06/11/2018	# SHULL, ROBERT	DAIN TRAILER	0.00	12.15	95.0	0.00	11.54	0.00	11.54
06/11/2018	# MCCLLOUD, JOHN	DAIN TRAILER	0.00	77.35	95.0	0.00	73.48	0.00	73.48
06/11/2018	# RIGGS, KEVIN	DAIN TRAILER	0.00	18.36	95.0	0.00	17.44	0.00	17.44
06/11/2018	# RIGGS, KEVIN	DAIN TRAILER	0.00	20.78	95.0	0.00	19.74	0.00	19.74
06/11/2018	# RIGGS, KEVIN	DAIN TRAILER	0.00	91.69	95.0	0.00	87.11	0.00	87.11
06/11/2018	# REDFORD, FRANCES	DAIN TRAILER	0.00	4.88	95.0	0.00	4.64	0.00	4.64
06/11/2018	# REDFORD, FRANCES	DAIN TRAILER	0.00	7.76	95.0	0.00	7.37	0.00	7.37
06/11/2018	# REDFORD, FRANCES	DAIN TRAILER	0.00	8.35	95.0	0.00	7.93	0.00	7.93
06/11/2018	# REDFORD, FRANCES	DAIN TRAILER	0.00	294.42	95.0	0.00	279.70	0.00	279.70
06/11/2018	# POINTER, ANDREW	DAIN TRAILER	0.00	5.15	95.0	0.00	4.89	0.00	4.89
06/11/2018	# POINTER, ANDREW	DAIN TRAILER	0.00	1.58	95.0	0.00	1.50	0.00	1.50
06/11/2018	# WHEELER, JEANIE	DAIN TRAILER	0.00	2.60	95.0	0.00	2.47	0.00	2.47
06/11/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	3.51	95.0	0.00	3.33	0.00	3.33
06/11/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	10.62	95.0	0.00	10.09	0.00	10.09
06/11/2018	# AHRENS, DARRELL	DAIN TRAILER	0.00	5.88	95.0	0.00	5.59	0.00	5.59
06/11/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	19.82	95.0	0.00	18.83	0.00	18.83
06/11/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	5.76	95.0	0.00	5.47	0.00	5.47
06/11/2018	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	4.30	95.0	0.00	4.09	0.00	4.09
06/11/2018	# CAMPBELL, VIRGINIA	DAIN TRAILER	0.00	62.30	95.0	0.00	59.19	0.00	59.19
06/11/2018	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	17.10	95.0	0.00	16.25	0.00	16.25
06/11/2018	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	51.58	95.0	0.00	49.00	0.00	49.00
06/11/2018	# POINTER, JILLIAN	DAIN TRAILER	0.00	1.53	95.0	0.00	1.45	0.00	1.45
06/11/2018	# POINTER, JILLIAN	DAIN TRAILER	0.00	2.31	95.0	0.00	2.19	0.00	2.19
06/11/2018	# SWITALA, DONALD	DAIN TRAILER	0.00	43.15	95.0	0.00	40.99	0.00	40.99
06/11/2018	# BARRETH, PAMELA	DAIN TRAILER	0.00	26.05	95.0	0.00	24.75	0.00	24.75
06/11/2018	# BARRETH, PAMELA	DAIN TRAILER	0.00	46.17	95.0	0.00	43.86	0.00	43.86
06/11/2018	# SCHROER, MARK	DAIN TRAILER	0.00	19.07	95.0	0.00	18.12	0.00	18.12
06/11/2018	# SHULL, ROSS	DAIN TRAILER	0.00	5.52	95.0	0.00	5.24	0.00	5.24
06/11/2018	# SHULL, ROSS	DAIN TRAILER	0.00	6.04	95.0	0.00	5.74	0.00	5.74
06/11/2018	# KELLER, MARY	DAIN TRAILER	0.00	39.52	95.0	0.00	37.54	0.00	37.54

COMMISSION STATEMENT for EDWARD 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>									
06/11/2018 #	KELLER, MARY	DAIN TRAILER	0.00	37.98	95.0	0.00	36.08	0.00	36.08
06/11/2018 #	KELLER, MARY	DAIN TRAILER	0.00	40.06	95.0	0.00	38.06	0.00	38.06
06/11/2018 #	FULKS, MARK	DAIN TRAILER	0.00	2.95	95.0	0.00	2.80	0.00	2.80
06/11/2018 #	FULKS, MARK	DAIN TRAILER	0.00	3.55	95.0	0.00	3.37	0.00	3.37
06/11/2018 #	FULKS, MARK	DAIN TRAILER	0.00	3.90	95.0	0.00	3.71	0.00	3.71
06/11/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	0.76	95.0	0.00	0.72	0.00	0.72
06/11/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	4.37	95.0	0.00	4.15	0.00	4.15
06/11/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	1.35	95.0	0.00	1.28	0.00	1.28
06/11/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	5.67	95.0	0.00	5.39	0.00	5.39
06/11/2018 #	FULKS, CHAD	DAIN TRAILER	0.00	6.22	95.0	0.00	5.91	0.00	5.91
06/11/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.71	95.0	0.00	0.67	0.00	0.67
06/11/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.93	95.0	0.00	0.88	0.00	0.88
06/11/2018 #	FULKS, BLAKE	DAIN TRAILER	0.00	0.88	95.0	0.00	0.84	0.00	0.84
06/11/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	1.98	95.0	0.00	1.88	0.00	1.88
06/11/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	2.68	95.0	0.00	2.55	0.00	2.55
06/11/2018 #	BUSHEY, MICHELLE	DAIN TRAILER	0.00	3.03	95.0	0.00	2.88	0.00	2.88
06/11/2018 #	STOUT, OLIVE	DAIN TRAILER	0.00	0.34	95.0	0.00	0.32	0.00	0.32
06/11/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	10.17	95.0	0.00	9.66	0.00	9.66
06/11/2018 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	17.00	95.0	0.00	16.15	0.00	16.15
06/11/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.93	95.0	0.00	0.88	0.00	0.88
06/11/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	0.81	95.0	0.00	0.77	0.00	0.77
06/11/2018 #	BUSHEY, STEFAN	DAIN TRAILER	0.00	1.19	95.0	0.00	1.13	0.00	1.13
06/11/2018 #	FULKS, MARK	DAIN TRAILER	0.00	206.86	95.0	0.00	196.52	0.00	196.52
06/11/2018 #	RARDON, SHARON	DAIN TRAILER	0.00	206.87	95.0	0.00	196.53	0.00	196.53
06/11/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	17.89	95.0	0.00	17.00	0.00	17.00
06/11/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	18.01	95.0	0.00	17.11	0.00	17.11
06/11/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	20.18	95.0	0.00	19.17	0.00	19.17
06/11/2018 #	MCCUE, LARRY	DAIN TRAILER	0.00	20.27	95.0	0.00	19.26	0.00	19.26
06/11/2018 #		DAIN TRAILER	20,000.00	200.00	95.0	0.00	190.00	0.00	190.00
06/11/2018 #		DAIN TRAILER	40,000.00	400.00	95.0	0.00	380.00	0.00	380.00
06/14/2018 #	SWAIN, BETTY	DAIN TRAILER	1,850.00	0.00	95.0	0.00	0.00	0.00	0.00
06/19/2018 #	BUSHEY, STEFAN	DAIN TRAILER	167.00	8.35	95.0	0.00	7.93	0.00	7.93
06/19/2018 #	BUSHEY, STEFAN	DAIN TRAILER	167.00	8.35	95.0	0.00	7.93	0.00	7.93
06/19/2018 #	BUSHEY, STEFAN	DAIN TRAILER	166.00	7.89	95.0	0.00	7.50	0.00	7.50
06/27/2018 #		DAIN TRAILER	500.00	5.00	95.0	0.00	4.75	0.00	4.75

COMMISSION STATEMENT for EDWARD MCCLLOUD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$213,066.10	\$6,055.63		\$0.00	\$5,752.90	\$0.00	\$5,752.90
		*** BROKER TRANSACTIONS TOTAL ***	\$402,750.04	\$9,317.02		\$0.00	\$8,851.26	\$139.65	\$8,711.61

OVERRIDE TRANSACTIONS

HERRON, CYNTHIA	2,084.37	31.46
*** OVERRIDE TRANSACTIONS TOTAL ***	\$2,084.37	\$31.46

BROKER COMMISSION TOTALS

Broker Transactions	\$8,711.61
Split Transactions	\$0.00
Override Transactions	\$31.46
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,743.07
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