

STATEMENT

January 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/15/2017	#00085968220 KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
11/15/2017	#00089844148 HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
11/15/2017	#00087408983 UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
11/15/2017	#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
11/15/2017	#00085968135 KELLER, RACHEL	NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
11/15/2017	#00085968135 KELLER, RACHEL	THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/01/2017	#04000604491 MO/TOD	CAPITAL WORLD GROWTH & INCOME FUND	50.00	2.50	95.0	0.00	2.38	0.00	2.38
12/01/2017	#00085575331 LEIMKUEHLER,	CAPITAL WORLD GROWTH & INCOME FUND	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/15/2017	#00085968220 KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/15/2017	#00089844148 HARRYELEAN	CAPITAL INCOME BLDR FUND CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/15/2017	#00087408983 UNTIL AGE 21,	NEW ECONOMY FUND SBI CLASS A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
12/15/2017	#00085968135 KELLER, RACHEL	NEW WORLD FUND INC NEW CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/15/2017	#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
12/15/2017	#00085968135 KELLER, RACHEL	THE NEW ECONOMY FUND-C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
12/26/2017	#00068441693 REICHERT, TRACY	INVESTMENT CO AMER CLASS A	1,000.00	27.50	95.0	0.00	26.13	0.00	26.13
12/26/2017	#00068441693 REICHERT, TRACY	WASHINGTON MUTUAL INVS FD CLASS A	1,000.00	27.50	95.0	0.00	26.13	0.00	26.13
12/28/2017	#000000000177598 FLORA, JOHN	FRANKLIN TEMPLETON FUNDS MISSOURI T	50,000.00	500.00	95.0	0.00	475.00	0.00	475.00
* MUTUAL FUNDS SUBTOTAL *			\$52,800.00	\$569.00		\$0.00	\$540.62	\$0.00	\$540.62
<u>PRODUCT CATEGORY: STOCKS</u>									
12/01/2017	# ERNST, GRACE	VEREIT INC COM	5,042.07	48.00	95.0	0.00	45.60	19.95	25.65
12/04/2017	# WHEELER, JEANIE	VEREIT INC COM	925.90	40.00	95.0	0.00	38.00	19.95	18.05
12/18/2017	# WINGERT, ETTA	AT&T INC	11,583.30	50.00	95.0	0.00	47.50	19.95	27.55
12/18/2017	# WINGERT, ETTA	FS INVESTMENT CORPORATION COM	55,300.00	50.00	95.0	0.00	47.50	19.95	27.55
12/18/2017	# WINGERT, ETTA	VEREIT INC 6.70% SERIES F CUMULATIV	5,184.98	50.00	95.0	0.00	47.50	19.95	27.55
12/18/2017	# WINGERT, ETTA	VEREIT INC COM	42,269.85	50.00	95.0	0.00	47.50	19.95	27.55
12/18/2017	# WINGERT, ETTA	WALT DISNEY CO	11,035.68	50.00	95.0	0.00	47.50	19.95	27.55
* STOCKS SUBTOTAL *			\$131,341.78	\$338.00		\$0.00	\$321.10	\$139.65	\$181.45

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: VARIABLE ANNUITIES</u>									
11/18/2017	#C1609110W ADAMS-CALL,	VOYA FINANCIAL	0.00	91.03	95.0	0.00	86.48	0.00	86.48
11/19/2017	#C1680970W MCCLOUD, CINDY	VOYA FINANCIAL	0.00	73.89	95.0	0.00	70.20	0.00	70.20
11/22/2017	#C1387180W POWER, LINDA	VOYA FINANCIAL	0.00	4.75	95.0	0.00	4.51	0.00	4.51
11/22/2017	#C1387490W POWER, DANIEL	VOYA FINANCIAL	0.00	4.75	95.0	0.00	4.51	0.00	4.51
11/30/2017	#E1471589 MORGAN, CAROLYN	PRUDETIAL TRAILS	0.00	3.93	95.0	0.00	3.73	0.00	3.73
11/30/2017	#E1136566 KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.90	95.0	0.00	8.46	0.00	8.46
11/30/2017	#E1289481 SMITH, BETTY	PRUDETIAL TRAILS	0.00	13.96	95.0	0.00	13.26	0.00	13.26
11/30/2017	#E1023693 RIFFLE, DONALD	PRUDETIAL TRAILS	0.00	7.71	95.0	0.00	7.32	0.00	7.32
11/30/2017	#E1023703 RIFFLE, GAIL	PRUDETIAL TRAILS	0.00	16.09	95.0	0.00	15.29	0.00	15.29
11/30/2017	#E1398877 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	6.69	95.0	0.00	6.36	0.00	6.36
11/30/2017	#E1370788 MCCUE, DANA	PRUDETIAL TRAILS	0.00	10.30	95.0	0.00	9.79	0.00	9.79
11/30/2017	#E1216981 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	6.72	95.0	0.00	6.38	0.00	6.38
11/30/2017	#E1432944 LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	34.76	95.0	0.00	33.02	0.00	33.02
11/30/2017	#E1216132 SWITALA, DONALD	PRUDETIAL TRAILS	0.00	8.59	95.0	0.00	8.16	0.00	8.16
11/30/2017	#E1218307 NICKELS, JEANETTE	PRUDETIAL TRAILS	0.00	22.95	95.0	0.00	21.80	0.00	21.80
11/30/2017	#E1219518 HOBBS, KAREN	PRUDETIAL TRAILS	0.00	3.96	95.0	0.00	3.76	0.00	3.76
11/30/2017	#E1711242 BALLARD, BRUCE	PRUDETIAL TRAILS	0.00	89.20	95.0	0.00	84.74	0.00	84.74
11/30/2017	#E1470659 KELLY, KELLY	PRUDETIAL TRAILS	0.00	8.89	95.0	0.00	8.45	0.00	8.45
11/30/2017	#E1349206 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	27.79	95.0	0.00	26.40	0.00	26.40
11/30/2017	#E1145757 LEIMKUEHLER,	PRUDETIAL TRAILS	0.00	38.05	95.0	0.00	36.15	0.00	36.15
11/30/2017	#E1471617 MORGAN, LARRY	PRUDETIAL TRAILS	0.00	11.91	95.0	0.00	11.31	0.00	11.31
11/30/2017	#E1391003 AHRENS, MARILYN	PRUDETIAL TRAILS	0.00	5.99	95.0	0.00	5.69	0.00	5.69
11/30/2017	#E1434414 HINNAH, DALE	PRUDETIAL TRAILS	0.00	22.14	95.0	0.00	21.03	0.00	21.03
11/30/2017	#E1512167 SMITH, BETTY	PRUDETIAL TRAILS	0.00	56.22	95.0	0.00	53.41	0.00	53.41
11/30/2017	#E1478805 BURBEE, CAROLYNN	PRUDETIAL TRAILS	0.00	3.19	95.0	0.00	3.03	0.00	3.03
11/30/2017	#E1288049 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	75.45	95.0	0.00	71.68	0.00	71.68
11/30/2017	#E1453545 WHEELER, MICHAEL	PRUDETIAL TRAILS	0.00	11.31	95.0	0.00	10.74	0.00	10.74
11/30/2017	#E1305719 CHANDLER, STANLEY	PRUDETIAL TRAILS	0.00	24.43	95.0	0.00	23.21	0.00	23.21
11/30/2017	#E0985978 RIGGS, KEVIN	PRUDETIAL TRAILS	0.00	6.43	95.0	0.00	6.11	0.00	6.11
11/30/2017	#E0585193 GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	68.78	95.0	0.00	65.34	0.00	65.34
11/30/2017	#E0811297	PRUDETIAL TRAILS	0.00	26.52	95.0	0.00	25.19	0.00	25.19
11/30/2017	#E0547168 PETERS, ROBERT	PRUDETIAL TRAILS	0.00	16.99	95.0	0.00	16.14	0.00	16.14
11/30/2017	#E0937777 URBAN, CAROL	PRUDETIAL TRAILS	0.00	33.72	95.0	0.00	32.03	0.00	32.03
11/30/2017	#E0691275 SMITH, SUSAN	PRUDETIAL TRAILS	0.00	6.97	95.0	0.00	6.62	0.00	6.62
11/30/2017	#E0745755 CARTER, SANDRA	PRUDETIAL TRAILS	0.00	69.60	95.0	0.00	66.12	0.00	66.12
11/30/2017	#E0874940 HOOPER DECEA,	PRUDETIAL TRAILS	0.00	11.09	95.0	0.00	10.54	0.00	10.54

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
11/30/2017	#E0726196	RARDON, SHARON	PRUDETIAL TRAILS	0.00	27.41	95.0	0.00	26.04	26.04
11/30/2017	#E0886340	MCKINLEY, RICK	PRUDETIAL TRAILS	0.00	11.84	95.0	0.00	11.25	11.25
11/30/2017	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	51.94	95.0	0.00	49.34	49.34
11/30/2017	#E0539143	FLORA, JOHN	PRUDETIAL TRAILS	0.00	155.83	95.0	0.00	148.04	148.04
11/30/2017	#E0538766	MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	4.74	95.0	0.00	4.50	4.50
11/30/2017	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	11.86	95.0	0.00	11.27	11.27
11/30/2017	#E0503759	BAKER, CAROL	PRUDETIAL TRAILS	0.00	35.59	95.0	0.00	33.81	33.81
11/30/2017	#E0902192	MCCLOUD, ED	PRUDETIAL TRAILS	0.00	2.46	95.0	0.00	2.34	2.34
11/30/2017	#E0752215	GROSSENBURG, DAVID	PRUDETIAL TRAILS	0.00	5.97	95.0	0.00	5.67	5.67
11/30/2017	#E0751810	GROSSENBURG,	PRUDETIAL TRAILS	0.00	3.76	95.0	0.00	3.57	3.57
11/30/2017	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	150.56	95.0	0.00	143.03	143.03
11/30/2017	#E0476729	NAYLOR, THOMAS	PRUDETIAL TRAILS	0.00	50.19	95.0	0.00	47.68	47.68
11/30/2017	#E0806197	KELLER, MARY	PRUDETIAL TRAILS	0.00	110.61	95.0	0.00	105.08	105.08
11/30/2017	#000460739	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	0.99	95.0	0.00	0.94	0.94
11/30/2017	#E0788888	SWITALA, MYRA	PRUDETIAL TRAILS	0.00	7.28	95.0	0.00	6.92	6.92
11/30/2017	#E0797192	MCMANNAMA, LINDA	PRUDETIAL TRAILS	0.00	19.38	95.0	0.00	18.41	18.41
11/30/2017	#E0561607	MCNABB, JAMES	PRUDETIAL TRAILS	0.00	21.57	95.0	0.00	20.49	20.49
11/30/2017	#E0938227	MCCLOUD, JOHN	PRUDETIAL TRAILS	0.00	5.32	95.0	0.00	5.05	5.05
11/30/2017	#E0681442	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	150.04	95.0	0.00	142.54	142.54
11/30/2017	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	14.92	95.0	0.00	14.17	14.17
11/30/2017	#E0680847	ROBLES, ALICIA	PRUDETIAL TRAILS	0.00	44.75	95.0	0.00	42.51	42.51
11/30/2017	#E0895873	SWAIN, THOMAS	PRUDETIAL TRAILS	0.00	79.76	95.0	0.00	75.77	75.77
11/30/2017	#E0905399	HARTLEY, WENDY	PRUDETIAL TRAILS	0.00	13.04	95.0	0.00	12.39	12.39
11/30/2017	#E0595236	RIGGS, PAMELA	PRUDETIAL TRAILS	0.00	2.25	95.0	0.00	2.14	2.14
11/30/2017	#E0596667	LATTIMER, MARTIN	PRUDETIAL TRAILS	0.00	3.35	95.0	0.00	3.18	3.18
11/30/2017	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	13.78	95.0	0.00	13.09	13.09
11/30/2017	#E0669594	GENTRY, ELLIS	PRUDETIAL TRAILS	0.00	41.35	95.0	0.00	39.28	39.28
11/30/2017	#E0937815	URBAN, JEFFREY	PRUDETIAL TRAILS	0.00	12.86	95.0	0.00	12.22	12.22
11/30/2017	#E0675180	LATTIMER, MARILYN	PRUDETIAL TRAILS	0.00	11.76	95.0	0.00	11.17	11.17
11/30/2017	#E0678003	SMITH, GARY	PRUDETIAL TRAILS	0.00	65.56	95.0	0.00	62.28	62.28
11/30/2017	#E0691225	TURNBOW DDS APC,	PRUDETIAL TRAILS	0.00	5.91	95.0	0.00	5.61	5.61
11/30/2017	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	10.65	95.0	0.00	10.12	10.12
11/30/2017	#E0525026	CAMPBELL, HAROLD	PRUDETIAL TRAILS	0.00	31.95	95.0	0.00	30.35	30.35
11/30/2017	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	9.49	95.0	0.00	9.02	9.02
11/30/2017	#E0525044	CAMPBELL, VIRGINIA	PRUDETIAL TRAILS	0.00	28.47	95.0	0.00	27.05	27.05
11/30/2017	#E0783016	JAMES, TODD	PRUDETIAL TRAILS	0.00	27.69	95.0	0.00	26.31	26.31

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
11/30/2017	#E0831799 CORN, KELLY	PRUDETIAL TRAILS	0.00	38.39	95.0	0.00	36.47	0.00	36.47
11/30/2017	#E0905302 HARTLEY, TODD	PRUDETIAL TRAILS	0.00	19.81	95.0	0.00	18.82	0.00	18.82
11/30/2017	#E0901812 MCCLOUD, VICKIE	PRUDETIAL TRAILS	0.00	7.25	95.0	0.00	6.89	0.00	6.89
11/30/2017	#E0819400 KELLER, MARY	PRUDETIAL TRAILS	0.00	4.75	95.0	0.00	4.51	0.00	4.51
11/30/2017	#E0562383 MCNABB, CHARLA	PRUDETIAL TRAILS	0.00	9.96	95.0	0.00	9.46	0.00	9.46
12/15/2017	#E1470659 KELLY, KELLY	PRUDETIAL TRAILS	0.00	10.69	95.0	0.00	10.16	0.00	10.16
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$2,269.38		\$0.00	\$2,155.90	\$0.00	\$2,155.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/01/2017	#00074793683 KELLER, KURT	AMCAP FUND INC CLASS A	0.00	129.03	95.0	0.00	122.58	0.00	122.58
12/01/2017	#00060611516 PETERS, ROBERT	AMERICAN BALANCED FUND INC CLASS A	0.00	10.55	95.0	0.00	10.02	0.00	10.02
12/01/2017	#00087179482 MARSHALL, NI	AMERICAN HIGH INCOME TR CL C	0.00	86.52	95.0	0.00	82.19	0.00	82.19
12/01/2017	#00087065569 BROWN, MARIAN	AMERICAN HIGH INCOME TR CL C	0.00	150.12	95.0	0.00	142.61	0.00	142.61
12/01/2017	#00059178899 LANE, ILAMAE	AMERICAN HIGH INCOME TR SH BEN INT	0.00	49.76	95.0	0.00	47.27	0.00	47.27
12/01/2017	#00060611516 PETERS, ROBERT	AMERICAN HIGH INCOME TR SH BEN INT	0.00	56.67	95.0	0.00	53.84	0.00	53.84
12/01/2017	#00061109058 YEAGER, BARBARA	AMERICAN HIGH INCOME TR SH BEN INT	0.00	5.59	95.0	0.00	5.31	0.00	5.31
12/01/2017	#00060611516 PETERS, ROBERT	AMERICAN MUTUAL FUND INC CLASS A	0.00	15.17	95.0	0.00	14.41	0.00	14.41
12/01/2017	#00074793731 KELLER, MARY	AMERICAN MUTUAL FUND INC CLASS A	0.00	22.24	95.0	0.00	21.13	0.00	21.13
12/01/2017	#00085968220 KELLER, RACHEL	CAPITAL INCOME BLDR FUND CL C	0.00	13.38	95.0	0.00	12.71	0.00	12.71
12/01/2017	#00089844148 HARRYLEAN	CAPITAL INCOME BLDR FUND CL C	0.00	0.84	95.0	0.00	0.80	0.00	0.80
12/01/2017	#00060611516 PETERS, ROBERT	CAPITAL INCOME BUILDER FD CL A	0.00	13.29	95.0	0.00	12.63	0.00	12.63
12/01/2017	#00063406087 YEAGER, WENDELL	CAPITAL INCOME BUILDER FD CL A	0.00	19.85	95.0	0.00	18.86	0.00	18.86
12/01/2017	#00063406088 YEAGER, BARBARA	CAPITAL INCOME BUILDER FD CL A	0.00	31.74	95.0	0.00	30.15	0.00	30.15
12/01/2017	#04000604491 MO/TOD	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.01	95.0	0.00	0.01	0.00	0.01
12/01/2017	#00085575331 LEIMKUEHLER,	CAPITAL WORLD GROWTH & INCOME FUND	0.00	14.60	95.0	0.00	13.87	0.00	13.87
12/01/2017	#00060611516 PETERS, ROBERT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	13.72	95.0	0.00	13.03	0.00	13.03
12/01/2017	#00061109058 YEAGER, BARBARA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	11.14	95.0	0.00	10.58	0.00	10.58
12/01/2017	#00061183260 YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	10.97	95.0	0.00	10.42	0.00	10.42
12/01/2017	#00064758730 YEAGER, WENDELL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	34.76	95.0	0.00	33.02	0.00	33.02
12/01/2017	#00074793683 KELLER, KURT	CAPITAL WORLD GROWTH & INCOME FUND	0.00	15.04	95.0	0.00	14.29	0.00	14.29
12/01/2017	#00074793731 KELLER, MARY	CAPITAL WORLD GROWTH & INCOME FUND	0.00	1.87	95.0	0.00	1.78	0.00	1.78
12/01/2017	#00087326471 MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	15.30	95.0	0.00	14.54	0.00	14.54
12/01/2017	#00087326506 MCNABB, CHARLA	CAPITAL WORLD GROWTH & INCOME FUND	0.00	15.30	95.0	0.00	14.54	0.00	14.54
12/01/2017	#00087065569 BROWN, MARIAN	CAPITAL WORLD GROWTH & INCOME FUND	0.00	112.72	95.0	0.00	107.08	0.00	107.08
12/01/2017	#00085262867 SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	22.27	95.0	0.00	21.16	0.00	21.16
12/01/2017	#00085262867 SMITH, CAROL	CAPITAL WORLD GROWTH & INCOME FUND	0.00	120.58	95.0	0.00	114.55	0.00	114.55

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/01/2017	#00061183260	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	8.76	95.0	0.00	8.32	8.32
12/01/2017	#00064458013	DONOHUE/AUTH	EURO PACIFIC GROWTH FUND CLASS A	0.00	0.35	95.0	0.00	0.33	0.33
12/01/2017	#00064758730	YEAGER, WENDELL	EURO PACIFIC GROWTH FUND CLASS A	0.00	35.05	95.0	0.00	33.30	33.30
12/01/2017	#00074793731	KELLER, MARY	EURO PACIFIC GROWTH FUND CLASS A	0.00	1.90	95.0	0.00	1.81	1.81
12/01/2017	#00075694367	TERRELL, PAMELA	EURO PACIFIC GROWTH FUND CLASS A	0.00	2.28	95.0	0.00	2.17	2.17
12/01/2017	#00084631772	MO/TOD	FUNDAMENTAL INVESTORS INC CLASS A	0.00	1.61	95.0	0.00	1.53	1.53
12/01/2017	#00060611516	PETERS, ROBERT	FUNDAMENTAL INVESTORS INC CLASS A	0.00	18.30	95.0	0.00	17.39	17.39
12/01/2017	#00061109058	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	11.86	95.0	0.00	11.27	11.27
12/01/2017	#00063406087	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	14.49	95.0	0.00	13.77	13.77
12/01/2017	#00063406088	YEAGER, BARBARA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	14.49	95.0	0.00	13.77	13.77
12/01/2017	#00064758730	YEAGER, WENDELL	FUNDAMENTAL INVESTORS INC CLASS A	0.00	31.69	95.0	0.00	30.11	30.11
12/01/2017	#00075694367	TERRELL, PAMELA	FUNDAMENTAL INVESTORS INC CLASS A	0.00	23.60	95.0	0.00	22.42	22.42
12/01/2017	#00066575674	HUCK, DAVID	GROWTH FUND AMERICA INC CLASS A	0.00	10.77	95.0	0.00	10.23	10.23
12/01/2017	#00058715206	HARRISON,	GROWTH FUND AMERICA INC CLASS A	0.00	20.49	95.0	0.00	19.47	19.47
12/01/2017	#00063406087	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	15.95	95.0	0.00	15.15	15.15
12/01/2017	#00063406088	YEAGER, BARBARA	GROWTH FUND AMERICA INC CLASS A	0.00	15.95	95.0	0.00	15.15	15.15
12/01/2017	#00064458013	DONOHUE/AUTH	GROWTH FUND AMERICA INC CLASS A	0.00	0.21	95.0	0.00	0.20	0.20
12/01/2017	#00064758730	YEAGER, WENDELL	GROWTH FUND AMERICA INC CLASS A	0.00	40.71	95.0	0.00	38.67	38.67
12/01/2017	#00074793683	KELLER, KURT	GROWTH FUND AMERICA INC CLASS A	0.00	80.81	95.0	0.00	76.77	76.77
12/01/2017	#00087065569	BROWN, MARIAN	INCOME FUND AMER INC CL C	0.00	105.19	95.0	0.00	99.93	99.93
12/01/2017	#00060611516	PETERS, ROBERT	INCOME FUND OF AMERICA INC CLASS A	0.00	13.89	95.0	0.00	13.20	13.20
12/01/2017	#00074793731	KELLER, MARY	INCOME FUND OF AMERICA INC CLASS A	0.00	19.28	95.0	0.00	18.32	18.32
12/01/2017	#00088759264	STOUT, OLIVE	INVESTMENT CO AMER CL C	0.00	2.34	95.0	0.00	2.22	2.22
12/01/2017	#00066575675	HUCK, ROSE	INVESTMENT CO AMER CLASS A	0.00	3.10	95.0	0.00	2.95	2.95
12/01/2017	#00068441693	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	17.33	95.0	0.00	16.46	16.46
12/01/2017	#00069082916	BOSLEY, ARCHIE	INVESTMENT CO AMER CLASS A	0.00	25.41	95.0	0.00	24.14	24.14
12/01/2017	#00069082918	BUTLER, WILLIAM	INVESTMENT CO AMER CLASS A	0.00	21.61	95.0	0.00	20.53	20.53
12/01/2017	#00069082924	MAUPIN, KAREN	INVESTMENT CO AMER CLASS A	0.00	107.56	95.0	0.00	102.18	102.18
12/01/2017	#00069082928	GRIGGS, RUSSELL	INVESTMENT CO AMER CLASS A	0.00	13.26	95.0	0.00	12.60	12.60
12/01/2017	#00086977497	HOWERY, WESLEY	INVESTMENT CO AMER CLASS A	0.00	2.45	95.0	0.00	2.33	2.33
12/01/2017	#00088399187	DIEHJACOB	INVESTMENT CO AMER CLASS A	0.00	2.36	95.0	0.00	2.24	2.24
12/01/2017	#00058715206	HARRISON,	INVESTMENT CO AMER CLASS A	0.00	24.30	95.0	0.00	23.09	23.09
12/01/2017	#00060611516	PETERS, ROBERT	INVESTMENT CO AMER CLASS A	0.00	18.10	95.0	0.00	17.20	17.20
12/01/2017	#00062952628	REICHERT, TRACY	INVESTMENT CO AMER CLASS A	0.00	34.89	95.0	0.00	33.15	33.15
12/01/2017	#00063406087	YEAGER, WENDELL	INVESTMENT CO AMER CLASS A	0.00	21.91	95.0	0.00	20.81	20.81
12/01/2017	#00063406088	YEAGER, BARBARA	INVESTMENT CO AMER CLASS A	0.00	21.91	95.0	0.00	20.81	20.81

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>									
12/01/2017	#00063652407	GILKESON, INVESTMENT CO AMER CLASS A	0.00	12.67	95.0	0.00	12.04	0.00	12.04
12/01/2017	#00064758730	YEAGER, WENDELL INVESTMENT CO AMER CLASS A	0.00	13.60	95.0	0.00	12.92	0.00	12.92
12/01/2017	#00069082920	DIEHM, DAVID INVESTMENT CO AMER CLASS A	0.00	4.94	95.0	0.00	4.69	0.00	4.69
12/01/2017	#00075780354	O'SHEA, KEVIN INVESTMENT CO AMER CLASS A	0.00	0.57	95.0	0.00	0.54	0.00	0.54
12/01/2017	#00087769691	MARKES, STEVEN INVESTMENT CO AMER CLASS A	0.00	14.19	95.0	0.00	13.48	0.00	13.48
12/01/2017	#00088840399	INVESTMENT CO AMER CLASS A	0.00	0.15	95.0	0.00	0.14	0.00	0.14
12/01/2017	#00084622931	ROBINSON, JAMES INVESTMENT CO AMER CLASS A	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/01/2017	#00086977487	HENSLEY, JAMES NEW ECONOMY FUND SBI CLASS A	0.00	5.50	95.0	0.00	5.23	0.00	5.23
12/01/2017	#00087408983	UNTIL AGE 21, NEW ECONOMY FUND SBI CLASS A	0.00	0.35	95.0	0.00	0.33	0.00	0.33
12/01/2017	#00061183260	YEAGER, WENDELL NEW ECONOMY FUND SBI CLASS A	0.00	11.75	95.0	0.00	11.16	0.00	11.16
12/01/2017	#00064758730	YEAGER, WENDELL NEW ECONOMY FUND SBI CLASS A	0.00	25.34	95.0	0.00	24.07	0.00	24.07
12/01/2017	#00087408980	UNTIL AGE 21, NEW ECONOMY FUND SBI CLASS A	0.00	8.29	95.0	0.00	7.88	0.00	7.88
12/01/2017	#00061109058	YEAGER, BARBARA NEW PERSPECTIVE FUND INC CL A	0.00	10.45	95.0	0.00	9.93	0.00	9.93
12/01/2017	#00061242878	REICHERT, TRACY NEW PERSPECTIVE FUND INC CL A	0.00	29.91	95.0	0.00	28.41	0.00	28.41
12/01/2017	#00064758730	YEAGER, WENDELL NEW PERSPECTIVE FUND INC CL A	0.00	29.39	95.0	0.00	27.92	0.00	27.92
12/01/2017	#00074793683	KELLER, KURT NEW PERSPECTIVE FUND INC CL A	0.00	35.90	95.0	0.00	34.11	0.00	34.11
12/01/2017	#00075694367	TERRELL, PAMELA NEW PERSPECTIVE FUND INC CL A	0.00	11.99	95.0	0.00	11.39	0.00	11.39
12/01/2017	#00063406087	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	11.28	95.0	0.00	10.72	0.00	10.72
12/01/2017	#00063406088	YEAGER, BARBARA NEW WORLD FUND INC NEW	0.00	11.28	95.0	0.00	10.72	0.00	10.72
12/01/2017	#00064758730	YEAGER, WENDELL NEW WORLD FUND INC NEW	0.00	55.13	95.0	0.00	52.37	0.00	52.37
12/01/2017	#00075694367	TERRELL, PAMELA NEW WORLD FUND INC NEW	0.00	1.88	95.0	0.00	1.79	0.00	1.79
12/01/2017	#00085968135	KELLER, RACHEL NEW WORLD FUND INC NEW CL C	0.00	14.60	95.0	0.00	13.87	0.00	13.87
12/01/2017	#00088720593	UNTIL AGE 21, NEW WORLD FUND INC NEW CL C	0.00	17.25	95.0	0.00	16.39	0.00	16.39
12/01/2017	#00060611516	PETERS, ROBERT SMALLCAP WORLD FUND INC CLASS A	0.00	16.78	95.0	0.00	15.94	0.00	15.94
12/01/2017	#00061183260	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	10.27	95.0	0.00	9.76	0.00	9.76
12/01/2017	#00063406087	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	10.97	95.0	0.00	10.42	0.00	10.42
12/01/2017	#00063406088	YEAGER, BARBARA SMALLCAP WORLD FUND INC CLASS A	0.00	10.97	95.0	0.00	10.42	0.00	10.42
12/01/2017	#00064758730	YEAGER, WENDELL SMALLCAP WORLD FUND INC CLASS A	0.00	13.59	95.0	0.00	12.91	0.00	12.91
12/01/2017	#00075694367	TERRELL, PAMELA SMALLCAP WORLD FUND INC CLASS A	0.00	7.20	95.0	0.00	6.84	0.00	6.84
12/01/2017	#00085968135	KELLER, RACHEL THE NEW ECONOMY FUND-C	0.00	39.57	95.0	0.00	37.59	0.00	37.59
12/01/2017	#00087065569	BROWN, MARIAN THE NEW ECONOMY FUND-C	0.00	146.69	95.0	0.00	139.36	0.00	139.36
12/01/2017	#00068441693	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	17.34	95.0	0.00	16.47	0.00	16.47
12/01/2017	#00060611516	PETERS, ROBERT WASHINGTON MUTUAL INVS FD CLASS A	0.00	17.69	95.0	0.00	16.81	0.00	16.81
12/01/2017	#00062952628	REICHERT, TRACY WASHINGTON MUTUAL INVS FD CLASS A	0.00	32.24	95.0	0.00	30.63	0.00	30.63
12/01/2017	#00063406087	YEAGER, WENDELL WASHINGTON MUTUAL INVS FD CLASS A	0.00	21.48	95.0	0.00	20.41	0.00	20.41
12/01/2017	#00063406088	YEAGER, BARBARA WASHINGTON MUTUAL INVS FD CLASS A	0.00	21.46	95.0	0.00	20.39	0.00	20.39

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>									
12/01/2017	#00064758730 YEAGER, WENDELL	WASHINGTON MUTUAL INVS FD CLASS A	0.00	14.90	95.0	0.00	14.16	0.00	14.16
12/01/2017	#00075694367 TERRELL, PAMELA	WASHINGTON MUTUAL INVS FD CLASS A	0.00	3.65	95.0	0.00	3.47	0.00	3.47
12/04/2017	# SCHROER, MARK	DAIN TRAILER	1,048.94	26.22	95.0	0.00	24.91	0.00	24.91
12/04/2017	# SCHROER, MARK	DAIN TRAILER	262.45	6.56	95.0	0.00	6.23	0.00	6.23
12/05/2017	# REDFORD, FRANCES	DAIN TRAILER	3,619.20	0.00	95.0	0.00	0.00	0.00	0.00
12/07/2017	# BUSHEY, MICHELLE	DAIN TRAILER	8,200.00	0.00	95.0	0.00	0.00	0.00	0.00
12/07/2017	# BUSHEY, MICHELLE	DAIN TRAILER	8,200.00	0.00	95.0	0.00	0.00	0.00	0.00
12/07/2017	# BUSHEY, MICHELLE	DAIN TRAILER	8,225.00	25.00	95.0	0.00	23.75	0.00	23.75
12/11/2017	# FULKS, MARK	DAIN TRAILER	0.00	198.13	95.0	0.00	188.22	0.00	188.22
12/11/2017	# RARDON, SHARON	DAIN TRAILER	0.00	198.14	95.0	0.00	188.23	0.00	188.23
12/11/2017	# MCCUE, LARRY	DAIN TRAILER	0.00	0.05	95.0	0.00	0.05	0.00	0.05
12/11/2017	# FULKS, MARK	DAIN TRAILER	0.00	3.60	95.0	0.00	3.42	0.00	3.42
12/11/2017	# FULKS, CHAD	DAIN TRAILER	0.00	0.70	95.0	0.00	0.67	0.00	0.67
12/11/2017	# FULKS, CHAD	DAIN TRAILER	0.00	4.17	95.0	0.00	3.96	0.00	3.96
12/11/2017	# FULKS, CHAD	DAIN TRAILER	0.00	1.46	95.0	0.00	1.39	0.00	1.39
12/11/2017	# FULKS, CHAD	DAIN TRAILER	0.00	4.90	95.0	0.00	4.66	0.00	4.66
12/11/2017	# FULKS, CHAD	DAIN TRAILER	0.00	5.74	95.0	0.00	5.45	0.00	5.45
12/11/2017	# FULKS, BLAKE	DAIN TRAILER	0.00	1.84	95.0	0.00	1.75	0.00	1.75
12/11/2017	# FULKS, BLAKE	DAIN TRAILER	0.00	2.13	95.0	0.00	2.02	0.00	2.02
12/11/2017	# FULKS, BLAKE	DAIN TRAILER	0.00	2.18	95.0	0.00	2.07	0.00	2.07
12/11/2017	# BUSHEY, MICHELLE	DAIN TRAILER	0.00	3.55	95.0	0.00	3.37	0.00	3.37
12/11/2017	# BUSHEY, MICHELLE	DAIN TRAILER	0.00	4.00	95.0	0.00	3.80	0.00	3.80
12/11/2017	# BUSHEY, MICHELLE	DAIN TRAILER	0.00	4.46	95.0	0.00	4.24	0.00	4.24
12/11/2017	# BUSHEY, STEFAN	DAIN TRAILER	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/11/2017	# BUSHEY, STEFAN	DAIN TRAILER	0.00	0.38	95.0	0.00	0.36	0.00	0.36
12/11/2017	# BUSHEY, STEFAN	DAIN TRAILER	0.00	0.86	95.0	0.00	0.82	0.00	0.82
12/11/2017	# AHMANN, ANNA	DAIN TRAILER	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/11/2017	# AHMANN, ANNA	DAIN TRAILER	0.00	0.92	95.0	0.00	0.87	0.00	0.87
12/11/2017	# SHULL, ROBERT	DAIN TRAILER	0.00	12.12	95.0	0.00	11.51	0.00	11.51
12/11/2017	# SHULL, ROBERT	DAIN TRAILER	0.00	15.92	95.0	0.00	15.12	0.00	15.12
12/11/2017	# MCCLOUD, JOHN	DAIN TRAILER	0.00	72.52	95.0	0.00	68.89	0.00	68.89
12/11/2017	# RIGGS, KEVIN	DAIN TRAILER	0.00	16.98	95.0	0.00	16.13	0.00	16.13
12/11/2017	# RIGGS, KEVIN	DAIN TRAILER	0.00	20.13	95.0	0.00	19.12	0.00	19.12
12/11/2017	# RIGGS, KEVIN	DAIN TRAILER	0.00	84.04	95.0	0.00	79.84	0.00	79.84
12/11/2017	# REDFORD, FRANCES	DAIN TRAILER	0.00	4.81	95.0	0.00	4.57	0.00	4.57
12/11/2017	# REDFORD, FRANCES	DAIN TRAILER	0.00	7.76	95.0	0.00	7.37	0.00	7.37

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>									
12/11/2017 #	REDFORD, FRANCES	DAIN TRAILER	0.00	8.18	95.0	0.00	7.77	0.00	7.77
12/11/2017 #	REDFORD, FRANCES	DAIN TRAILER	0.00	278.72	95.0	0.00	264.78	0.00	264.78
12/11/2017 #	POINTER, ANDREW	DAIN TRAILER	0.00	4.95	95.0	0.00	4.70	0.00	4.70
12/11/2017 #	POINTER, ANDREW	DAIN TRAILER	0.00	1.39	95.0	0.00	1.32	0.00	1.32
12/11/2017 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	9.87	95.0	0.00	9.38	0.00	9.38
12/11/2017 #	MCGLAUGHLIN, TEMPE	DAIN TRAILER	0.00	16.11	95.0	0.00	15.30	0.00	15.30
12/11/2017 #	BURBEE, STEVE	DAIN TRAILER	0.00	35.21	95.0	0.00	33.45	0.00	33.45
12/11/2017 #	BURBEE, STEVE	DAIN TRAILER	0.00	17.20	95.0	0.00	16.34	0.00	16.34
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	20.02	95.0	0.00	19.02	0.00	19.02
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	13.85	95.0	0.00	13.16	0.00	13.16
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	25.47	95.0	0.00	24.20	0.00	24.20
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	8.23	95.0	0.00	7.82	0.00	7.82
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	6.21	95.0	0.00	5.90	0.00	5.90
12/11/2017 #	BURBEE, CAROLYNN	DAIN TRAILER	0.00	5.39	95.0	0.00	5.12	0.00	5.12
12/11/2017 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.50	95.0	0.00	1.43	0.00	1.43
12/11/2017 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	1.91	95.0	0.00	1.81	0.00	1.81
12/11/2017 #	ELLIOTT, VICKI	DAIN TRAILER	0.00	0.80	95.0	0.00	0.76	0.00	0.76
12/11/2017 #	KELLER, MARY	DAIN TRAILER	0.00	38.68	95.0	0.00	36.75	0.00	36.75
12/11/2017 #	KELLER, MARY	DAIN TRAILER	0.00	35.61	95.0	0.00	33.83	0.00	33.83
12/11/2017 #	KELLER, MARY	DAIN TRAILER	0.00	37.80	95.0	0.00	35.91	0.00	35.91
12/11/2017 #	FULKS, MARK	DAIN TRAILER	0.00	2.81	95.0	0.00	2.67	0.00	2.67
12/11/2017 #	FULKS, MARK	DAIN TRAILER	0.00	3.07	95.0	0.00	2.92	0.00	2.92
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	0.55	95.0	0.00	0.52	0.00	0.52
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	0.75	95.0	0.00	0.71	0.00	0.71
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	0.90	95.0	0.00	0.86	0.00	0.86
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	12.66	95.0	0.00	12.03	0.00	12.03
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	16.74	95.0	0.00	15.90	0.00	15.90
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	16.80	95.0	0.00	15.96	0.00	15.96
12/11/2017 #	SWAIN, THOMAS	DAIN TRAILER	0.00	23.86	95.0	0.00	22.67	0.00	22.67
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	17.46	95.0	0.00	16.59	0.00	16.59
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	11.35	95.0	0.00	10.78	0.00	10.78
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	8.29	95.0	0.00	7.88	0.00	7.88
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	7.40	95.0	0.00	7.03	0.00	7.03
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	1.46	95.0	0.00	1.39	0.00	1.39
12/11/2017 #	SWAIN, BETTY	DAIN TRAILER	0.00	11.43	95.0	0.00	10.86	0.00	10.86
12/11/2017 #	MCNABB, JAMES	DAIN TRAILER	0.00	0.67	95.0	0.00	0.64	0.00	0.64

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>									
12/11/2017	# WHEELER, JEANIE	DAIN TRAILER	0.00	2.51	95.0	0.00	2.38	0.00	2.38
12/11/2017	# AHRENS, DARRELL	DAIN TRAILER	0.00	3.42	95.0	0.00	3.25	0.00	3.25
12/11/2017	# AHRENS, DARRELL	DAIN TRAILER	0.00	10.31	95.0	0.00	9.79	0.00	9.79
12/11/2017	# AHRENS, DARRELL	DAIN TRAILER	0.00	5.53	95.0	0.00	5.25	0.00	5.25
12/11/2017	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	19.67	95.0	0.00	18.69	0.00	18.69
12/11/2017	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/11/2017	# T CHURCH, FIRST UNITED ME	DAIN TRAILER	0.00	4.28	95.0	0.00	4.07	0.00	4.07
12/11/2017	# CAMPBELL, VIRGINIA	DAIN TRAILER	0.00	61.60	95.0	0.00	58.52	0.00	58.52
12/11/2017	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	16.80	95.0	0.00	15.96	0.00	15.96
12/11/2017	# CAMPBELL, HAROLD	DAIN TRAILER	0.00	47.44	95.0	0.00	45.07	0.00	45.07
12/11/2017	# POINTER, JILLIAN	DAIN TRAILER	0.00	1.34	95.0	0.00	1.27	0.00	1.27
12/11/2017	# POINTER, JILLIAN	DAIN TRAILER	0.00	1.94	95.0	0.00	1.84	0.00	1.84
12/11/2017	# SWITALA, DONALD	DAIN TRAILER	0.00	40.44	95.0	0.00	38.42	0.00	38.42
12/11/2017	# BARRETH, PAMELA	DAIN TRAILER	0.00	24.08	95.0	0.00	22.88	0.00	22.88
12/11/2017	# BARRETH, PAMELA	DAIN TRAILER	0.00	45.27	95.0	0.00	43.01	0.00	43.01
12/11/2017	# SCHROER, MARK	DAIN TRAILER	0.00	17.70	95.0	0.00	16.82	0.00	16.82
12/11/2017	# SCHROER, MARK	DAIN TRAILER	0.00	1.96	95.0	0.00	1.86	0.00	1.86
12/11/2017	# SCHROER, MARK	DAIN TRAILER	0.00	5.42	95.0	0.00	5.15	0.00	5.15
12/11/2017	# SCHROER, MARK	DAIN TRAILER	0.00	4.24	95.0	0.00	4.03	0.00	4.03
12/11/2017	# HAWKINS, M FAYE	DAIN TRAILER	0.00	14.93	95.0	0.00	14.18	0.00	14.18
12/11/2017	# HAWKINS, M FAYE	DAIN TRAILER	0.00	20.15	95.0	0.00	19.14	0.00	19.14
12/11/2017	# HOEFlickER, SHARON	DAIN TRAILER	0.00	13.66	95.0	0.00	12.98	0.00	12.98
12/11/2017	# SHULL, ROSS	DAIN TRAILER	0.00	5.07	95.0	0.00	4.82	0.00	4.82
12/11/2017	# SHULL, ROSS	DAIN TRAILER	0.00	5.78	95.0	0.00	5.49	0.00	5.49
12/11/2017	# SWAIN, THOMAS	DAIN TRAILER	0.00	0.71	95.0	0.00	0.67	0.00	0.67
12/11/2017	# STOUT, OLIVE	DAIN TRAILER	0.00	0.05	95.0	0.00	0.05	0.00	0.05
12/21/2017	# BUSHEY, STEFAN	DAIN TRAILER	150.00	7.50	95.0	0.00	7.13	0.00	7.13
12/21/2017	# BUSHEY, STEFAN	DAIN TRAILER	150.00	7.50	95.0	0.00	7.13	0.00	7.13
12/21/2017	# BUSHEY, STEFAN	DAIN TRAILER	150.00	7.13	95.0	0.00	6.77	0.00	6.77
12/27/2017	# FULKS, CHAD	DAIN TRAILER	50.00	0.00	95.0	0.00	0.00	0.00	0.00
01/08/2018	#00006854269 VARIOUS MCCLLOUD	FIDELITY ADV BALANCED-CL T	0.00	8.66	95.0	0.00	8.23	0.00	8.23
01/08/2018	#00006844764 VARIOUS MCCLLOUD	FIDELITY ADV EQUITY GROWTH-CL T	0.00	9.54	95.0	0.00	9.06	0.00	9.06
01/08/2018	#00006844768 VARIOUS MCCLLOUD	FIDELITY ADV EQUITY GROWTH-CL T	0.00	17.74	95.0	0.00	16.85	0.00	16.85
01/08/2018	#00006855896 VARIOUS MCCLLOUD	FIDELITY ADV EQUITY GROWTH-CL T	0.00	2.12	95.0	0.00	2.01	0.00	2.01
01/08/2018	#00006986168 VARIOUS MCCLLOUD	FIDELITY ADV EQUITY GROWTH-CL T	0.00	4.24	95.0	0.00	4.03	0.00	4.03
01/08/2018	#00006857424 VARIOUS MCCLLOUD	FIDELITY ADV EQUITY INCOME-CL T	0.00	8.04	95.0	0.00	7.64	0.00	7.64

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>									
01/08/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV HEALTH CARE-CL A	0.00	9.27	95.0	0.00	8.81	0.00	8.81
01/08/2018	#00006999746	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	8.66	95.0	0.00	8.23	0.00	8.23
01/08/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	2.10	95.0	0.00	2.00	0.00	2.00
01/08/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV MID CAP-CL A	0.00	8.83	95.0	0.00	8.39	0.00	8.39
01/08/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	2.31	95.0	0.00	2.19	0.00	2.19
01/08/2018	#00009042526	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL A	0.00	11.15	95.0	0.00	10.59	0.00	10.59
01/08/2018	#00006862129	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL T	0.00	1.25	95.0	0.00	1.19	0.00	1.19
01/08/2018	#00006979604	VARIOUS MCCLLOUD FIDELITY ADV TECHNOLOGY-CL T	0.00	1.32	95.0	0.00	1.25	0.00	1.25
01/08/2018	#00006844764	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	3.48	95.0	0.00	3.31	0.00	3.31
01/08/2018	#00006844768	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	7.24	95.0	0.00	6.88	0.00	6.88
01/08/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR ENERGY CL A	0.00	1.07	95.0	0.00	1.02	0.00	1.02
01/08/2018	#00009034826	STOUT, JOHN FIDELITY ADVISOR ENERGY CL A	0.00	9.12	95.0	0.00	8.66	0.00	8.66
01/08/2018	#00063304257	VARIOUS MCCLLOUD FIDELITY ADVISOR EQUITY GROWTH FUND	0.00	10.11	95.0	0.00	9.60	0.00	9.60
01/08/2018	#00006857424	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.44	95.0	0.00	3.27	0.00	3.27
01/08/2018	#00006854269	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	3.49	95.0	0.00	3.32	0.00	3.32
01/08/2018	#00009029533	VARIOUS MCCLLOUD FIDELITY ADVISOR HIGH INCOME ADVANT	0.00	5.79	95.0	0.00	5.50	0.00	5.50
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$30,055.59	\$4,483.18		\$0.00	\$4,259.12	\$0.00	\$4,259.12
*** BROKER TRANSACTIONS TOTAL ***			\$214,197.37	\$7,659.56		\$0.00	\$7,276.74	\$139.65	\$7,137.09

OVERRIDE TRANSACTIONS

HERRON, CYNTHIA	5,537.47	83.31
*** OVERRIDE TRANSACTIONS TOTAL ***	\$5,537.47	\$83.31

ADJUSTMENTS

01/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
01/20/2018	ADVANCE: ADVANCE	-1,980.05
*** ADJUSTMENTS TOTAL ***		\$-2,479.05

BROKER COMMISSION TOTALS

Broker Transactions	\$7,137.09
Split Transactions	\$0.00
Override Transactions	\$83.31
Adjustments	\$-2,479.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,741.35
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