



All Companies

01/11/2018
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COMMISSION STATEMENT January 16, 2018

RICHARD E. FENGLER
513 HARBOR LANE

BROKER #: 2990
BRANCH: HOME OFFICE

Hickory Creek, TX 75065-7546

COMMISSION STATEMENT for RICHARD E. FENGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	38.27	38.27	0.00	38.27	85.0	32.53	
12/26/2017	00002196237	PARKS, EILEEN/EMMA	US GLOBAL LEADERS GROWTH A	B	25.00	1.06	0.00	1.06	85.0	0.90
12/26/2017	00002196244	PARKS, EILEEN/KATHERIN	US GLOBAL LEADERS GROWTH A	B	25.00	1.06	0.00	1.06	85.0	0.90
12/26/2017	00063561880	WALKER, ROBERT A.	FIDELITY ADV STRATEGIC INCOME CL C	B	650.00	6.50	0.00	6.50	85.0	5.53
12/20/2017	01489907152	BARGAS, JEFFERY/MADISON	FA 529 100% EQUITY PORT-CL C	B	200.00	2.00	0.00	2.00	85.0	1.70
12/26/2017	5450900284	BALLAS, MELISSA L	MODERATE INVESTOR FUND A	B	100.00	4.75	0.00	4.75	85.0	4.04
* MUTUAL FUNDS SUBTOTAL *					\$1,038.27	\$53.64	\$0.00	\$53.64		\$45.60

PRODUCT CATEGORY: VARIABLE ANNUITIES

12/31/2017	TRAILS	-HARTFORD LIFE	B	52.24	52.24	0.00	52.24	85.0	44.40
* VARIABLE ANNUITIES SUBTOTAL *				\$52.24	\$52.24	\$0.00	\$52.24		\$44.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/16/2018 TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES	0.00	23.64	0.00	23.64	85.0	20.09
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.64	\$0.00	\$23.64		\$20.09
	*** BROKER TRANSACTIONS TOTAL ***	\$1,090.51	\$129.52	\$0.00	\$129.52		\$110.09

ADJUSTMENTS

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

BROKER COMMISSION TOTALS

Broker Transactions	\$110.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-17.41
Year-to-date Earnings	\$4,069.23