

# COMMISSION STATEMENT

June 30, 2018

DAN FENCL-D022

BROKER #: D022

BRANCH: DMG

, TX

## COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/01/2018	152993846	BURESH, STEVEN	MF	VANGUARD TOTAL STOCK MKT INDEX	S	1,502.45	0.00	5.00	-5.00	85.0	-4.25
06/15/2018	276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
06/12/2018	368268648	HERMANSEN, CHRISTIN	MF	VANGUARD VALUE INDEX FD	S	-3,399.11	0.00	5.00	-5.00	85.0	-4.25
06/12/2018	368433632	BUTLER, MICHAEL	MF	VANGUARD VALUE INDEX FD	S	-4,164.55	0.00	5.00	-5.00	85.0	-4.25
06/01/2018	368489051	BURESH, STEVEN	MF	VANGUARD WINDSOR FD II	S	-2,888.60	0.00	5.00	-5.00	85.0	-4.25
06/19/2018	646138965	NEDERHOFF, ELDON	MF	VANGUARD DIVIDEND GROWTH FD	S	-2,508.07	0.00	5.00	-5.00	85.0	-4.25
05/30/2018	646178834	ROETHLER, JUDY	MF	VANGUARD VALUE INDEX FD	B	-1,987.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$-12,942.98	\$0.00	\$32.50	\$-32.50		\$-27.63

## PRODUCT CATEGORY: STOCKS

06/01/2018	152993846	BURESH, STEVEN	S	DIEBOLD NIXDORF FORMERLY	S	-632.85	0.00	15.00	-15.00	85.0	-12.75
06/07/2018	215785786	DES JARLAIS, TERRY	S	AFLAC CORP	S	-2,264.03	22.00	15.00	7.00	85.0	5.95
06/07/2018	215785786	DES JARLAIS, TERRY	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	3,780.81	22.00	15.00	7.00	85.0	5.95
06/07/2018	215785786	DES JARLAIS, TERRY	S	BUCKEYE PARTNERS LP	S	-2,714.59	22.00	15.00	7.00	85.0	5.95
06/07/2018	215785786	DES JARLAIS, TERRY	S	CAMPBELL SOUP COMPANY	B	1,536.45	22.00	15.00	7.00	85.0	5.95
06/07/2018	215785786	DES JARLAIS, TERRY	S	FERRELLGAS PARTNERS LP	S	-338.09	15.00	15.00	0.00	85.0	0.00
06/07/2018	215787920	DES JARLAIS, MARY	S	CVS HEALTH CORPORATION .	B	1,976.22	22.00	15.00	7.00	85.0	5.95
06/11/2018	276393378	FENCL TTEE, DANIEL	S	EVERGY INC COM	S	-5,101.48	15.00	15.00	0.00	85.0	0.00
06/11/2018	276393378	FENCL TTEE, DANIEL	S	GENERAL ELECTRIC COMPANY	S	-540.58	15.00	15.00	0.00	85.0	0.00
06/11/2018	276393378	FENCL TTEE, DANIEL	S	HANESBRANDS INC	S	-2,011.02	15.00	15.00	0.00	85.0	0.00
06/11/2018	276393378	FENCL TTEE, DANIEL	S	HANESBRANDS INC	S	-2,012.02	15.00	15.00	0.00	85.0	0.00
06/11/2018	276393378	FENCL TTEE, DANIEL	S	LAMAR ADVERTISING CO-A	S	-7,219.56	15.00	15.00	0.00	85.0	0.00
06/07/2018	306745557	GREIG GRIMM 401K &	S	VANGUARD TOTAL STK MKT ETF	B	3,609.20	22.00	15.00	7.00	85.0	5.95
06/07/2018	306854997	GREIG GRIMM 401K &	S	VANGUARD TOTAL STK MKT ETF	B	3,610.20	22.00	15.00	7.00	85.0	5.95
06/20/2018	368278099	NOLTE, ANNE	S	BRIGHTHOUSE FINANCIAL INC	S	-386.75	22.00	15.00	7.00	85.0	5.95
06/20/2018	368278099	NOLTE, ANNE	S	MICROSOFT CORPORATION	S	-2,513.77	22.00	15.00	7.00	85.0	5.95
06/20/2018	368278099	NOLTE, ANNE	S	NORFOLK-SOUTHERN COMPANY	S	-2,994.91	22.00	15.00	7.00	85.0	5.95
06/20/2018	368278099	NOLTE, ANNE	S	PHILIP MORRIS INTERNATIONAL	B	4,884.45	22.00	15.00	7.00	85.0	5.95
06/25/2018	368288058	MEESTER, PAMELA	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	4,916.40	22.00	15.00	7.00	85.0	5.95
06/25/2018	368288058	MEESTER, PAMELA	S	ATMOS ENERGY CORP	S	-9,033.50	22.00	15.00	7.00	85.0	5.95
06/25/2018	368288058	MEESTER, PAMELA	S	KINDER MORGAN INC	B	3,651.24	22.00	15.00	7.00	85.0	5.95

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/25/2018 368288058	MEESTER, PAMELA	S KRAFT HEINZ CO/THE	B	1,603.45	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S PEPSICO INCORPORATED	B	2,202.23	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S PHILIP MORRIS INTERNATIONAL	B	4,817.24	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S PROCTER & GAMBLE COMPANY	B	3,133.61	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S ROYAL DUTCH SHELL PLC-SPONS ADR	B	1,710.93	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S SOUTH32- ADR	S	-106.55	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S UNITI GROUP INC COM	S	-848.34	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058	MEESTER, PAMELA	S WINDSTREAM HOLDINGS INC	S	-21.80	15.00	15.00	0.00	85.0	0.00
06/20/2018 368293505	MILLER, SANDRA	S ANHEUSER-BUSCH INBEV SPONS ADR	B	2,445.20	22.00	15.00	7.00	85.0	5.95
06/25/2018 368311477	LINDSAY, CARIN	S CVS HEALTH CORPORATION .	B	2,880.81	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285	DESJARLAIS, TERRY	S BUCKEYE PARTNERS LP	B	3,668.95	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285	DESJARLAIS, TERRY	S CONOCOPHILLIPS	S	-2,054.25	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285	DESJARLAIS, TERRY	S GENERAL ELECTRIC COMPANY	B	2,763.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285	DESJARLAIS, TERRY	S NOVARTIS AG-ADR	S	-2,999.51	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232	DESJARLAIS, MARY	S AMERIGAS PARTNERS LP	B	868.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232	DESJARLAIS, MARY	S DOMINION RESOURCES INC/VA NEW	B	5,281.70	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232	DESJARLAIS, MARY	S PUBLIC SERVICE ENTERPRISES	S	-4,021.18	22.00	15.00	7.00	85.0	5.95
06/07/2018 368431960	GRIMM, MARCIA	S WELLTOWER INC	B	1,469.70	22.00	15.00	7.00	85.0	5.95
06/07/2018 368433504	GRIMM, GREIG	S KOHLS CORP	S	-1,144.93	22.00	15.00	7.00	85.0	5.95
06/12/2018 368433632	BUTLER, MICHAEL	S WINDSTREAM HOLDINGS INC	S	-13.80	15.00	15.00	0.00	85.0	0.00
06/12/2018 368438640	BUTLER, ROBERTA	S METLIFE INC	S	-3,775.58	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S ANHEUSER-BUSCH INBEV SPONS ADR	B	3,777.21	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S ATMOS ENERGY CORP	S	-5,290.28	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S CONOCOPHILLIPS	S	-3,374.02	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S GENERAL MILLS INCORPORATED	B	4,293.44	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S HALYARD HEALTH INC	S	-148.24	15.00	15.00	0.00	85.0	0.00
06/01/2018 368489051	BURESH, STEVEN	S ING GROEP NV 6.125% PFD	S	-2,035.52	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S KINDER MORGAN INC	B	1,884.34	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S PHILIP MORRIS INTERNATIONAL	B	4,002.45	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S PROCTER & GAMBLE COMPANY	B	2,958.05	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051	BURESH, STEVEN	S ROYAL DUTCH SHELL PLC-SPONS ADR	B	2,121.15	22.00	15.00	7.00	85.0	5.95
06/08/2018 461816917	LAAKER, KENNETH	S WELLS FARGO & CO	S	-5,542.49	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255	MILLER, SANDRA	S CONAGRA BRANDS INC FORMERLY	S	-3,822.60	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255	MILLER, SANDRA	S CONOCOPHILLIPS	S	-3,010.54	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255	MILLER, SANDRA	S NESTLE S A SPONS ADR REPSTG REG	B	3,769.70	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255	MILLER, SANDRA	S PHILIP MORRIS INTERNATIONAL	B	4,089.95	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S 3M COMPANY	B	3,952.23	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S AT&T INC	B	3,488.34	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S CVS HEALTH CORPORATION .	B	3,521.95	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S GENERAL DYNAMICS CORPORATION	B	7,552.05	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S GENERAL MILLS INCORPORATED	B	3,705.24	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S L BRANDS INC	B	3,753.45	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S PROCTER & GAMBLE COMPANY	B	3,128.85	22.00	15.00	7.00	85.0	5.95
06/26/2018 491957255	MILLER, SANDRA	S VANGUARD TOTAL STK MKT ETF	B	10,570.20	22.00	15.00	7.00	85.0	5.95

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06/13/2018 492681662	MEESTER, PAMELA	S ADVANSIX INC	S	-23.44	15.00	15.00	0.00	85.0	0.00
06/13/2018 492681662	MEESTER, PAMELA	S CHEMOURS CO/THE	S	-478.74	15.00	15.00	0.00	85.0	0.00
06/13/2018 492681662	MEESTER, PAMELA	S CONOCOPHILLIPS	S	-2,053.62	22.00	15.00	7.00	85.0	5.95
06/13/2018 492681662	MEESTER, PAMELA	S CVS HEALTH CORPORATION .	B	4,778.15	22.00	15.00	7.00	85.0	5.95
06/13/2018 492681662	MEESTER, PAMELA	S DUKE ENERGY CORP NEW COM NEW	B	3,642.95	22.00	15.00	7.00	85.0	5.95
06/13/2018 492681662	MEESTER, PAMELA	S GENERAL MILLS INCORPORATED	B	2,266.95	22.00	15.00	7.00	85.0	5.95
06/13/2018 492681662	MEESTER, PAMELA	S HALYARD HEALTH INC	S	-341.35	15.00	15.00	0.00	85.0	0.00
06/13/2018 492681662	MEESTER, PAMELA	S VERIZON COMMUNICATIONS INC	B	2,408.40	22.00	15.00	7.00	85.0	5.95
06/19/2018 646138965	NEDERHOFF, ELDON	S EVERGY INC COM	S	-3,186.77	22.00	15.00	7.00	85.0	5.95
06/19/2018 646138965	NEDERHOFF, ELDON	S VANGUARD UTILITIES ETF FORMERLY	S	-2,790.76	22.00	15.00	7.00	85.0	5.95
06/07/2018 646204610	DESJARLAIS, MARY	S ATMOS ENERGY CORP	S	-5,964.68	22.00	15.00	7.00	85.0	5.95
06/07/2018 646204610	DESJARLAIS, MARY	S GENERAL MILLS INCORPORATED	B	3,207.44	22.00	15.00	7.00	85.0	5.95
06/07/2018 646204610	DESJARLAIS, MARY	S KRAFT HEINZ CO/THE	B	1,402.05	22.00	15.00	7.00	85.0	5.95
06/07/2018 646204610	DESJARLAIS, MARY	S PHILIP MORRIS INTERNATIONAL	B	3,903.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222	DESJARLAIS, TERRY	S KELLOGG COMPANY	B	3,144.95	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222	DESJARLAIS, TERRY	S PROCTER & GAMBLE COMPANY	B	3,765.95	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222	DESJARLAIS, TERRY	S WELLS FARGO & CO	S	-5,549.49	22.00	15.00	7.00	85.0	5.95
06/01/2018 646238989	STAFFORD	S ANHEUSER-BUSCH INBEV SPONS ADR	B	3,758.41	22.00	15.00	7.00	85.0	5.95
06/01/2018 646249321	STAFFORD, MICHAEL	S ENTERPRISE PRODS PARTNERS L	B	4,389.05	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546	BURESH, STEVEN	S AEGON N V 6.375% PFD CALLABLE	S	-2,550.56	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546	BURESH, STEVEN	S BT GROUP PLC ADS	B	2,776.43	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546	BURESH, STEVEN	S PEPSICO INCORPORATED	B	2,032.05	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S ATMOS ENERGY CORP	S	-8,490.47	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S CONOCOPHILLIPS	S	-3,440.50	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S DOMINION RESOURCES INC/VA NEW	B	4,720.20	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S GENERAL MILLS INCORPORATED	B	4,314.95	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S PHILIP MORRIS INTERNATIONAL	B	3,989.95	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626	AND LOIS A CHURCH	S PROCTER & GAMBLE COMPANY	B	3,870.95	22.00	15.00	7.00	85.0	5.95
* STOCKS SUBTOTAL *				\$74,908.41	\$1,940.00	\$1,395.00	\$545.00		\$463.25

PRODUCT CATEGORY: MISCELLANEOUS

05/31/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 646178834	S	0.00	10.00	0.00	10.00	85.0	8.50
06/04/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 368489051	S	0.00	10.00	0.00	10.00	85.0	8.50
06/04/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 152993846	S	0.00	10.00	0.00	10.00	85.0	8.50
06/13/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 368268648	S	0.00	10.00	0.00	10.00	85.0	8.50
06/13/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 368433632	S	0.00	10.00	0.00	10.00	85.0	8.50
06/20/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 646138965	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$60.00	\$0.00	\$60.00		\$51.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/07/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
06/07/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.38	0.00	0.38	85.0	0.32
06/07/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.43	0.00	0.43	85.0	0.37
06/07/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
06/07/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.55	0.00	0.55	85.0	0.47

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.55	0.00	0.55	85.0	0.47
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.55	0.00	0.55	85.0	0.47
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.58	0.00	0.58	85.0	0.49
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.59	0.00	0.59	85.0	0.50
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.59	0.00	0.59	85.0	0.50
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.86	0.00	0.86	85.0	0.73
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.89	0.00	0.89	85.0	0.76
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.96	0.00	0.96	85.0	0.82
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.17	0.00	1.17	85.0	0.99
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.56	0.00	1.56	85.0	1.33
06/07/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.82	0.00	1.82	85.0	1.55
06/07/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
06/07/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
06/07/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
06/07/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
06/07/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
06/07/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.40	0.00	0.40	85.0	0.34
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.51	0.00	0.51	85.0	0.43
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.80	0.00	0.80	85.0	0.68
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.84	0.00	0.84	85.0	0.71
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.07	0.00	1.07	85.0	0.91
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.13	0.00	1.13	85.0	0.96
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.42	0.00	1.42	85.0	1.21
06/21/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.77	0.00	1.77	85.0	1.50
06/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO A	B	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	0.84	0.00	0.84	85.0	0.71
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI BD	B	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	1.83	0.00	1.83	85.0	1.56
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc148327 FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018	mfc148327 FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018	mfc148327 FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	B	0.00	0.01	0.00	0.01	85.0	0.01
06/21/2018	mfc148327 FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	344.86	0.00	344.86	85.0	293.13
06/21/2018	mfc148327 FENCL 148327	MFT REGIONAL BANK A	B	0.00	0.16	0.00	0.16	85.0	0.14
06/21/2018	mfc148327 FENCL 148327	MFT REGIONAL BANK C	B	0.00	0.46	0.00	0.46	85.0	0.39
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$398.77</b>	<b>\$0.00</b>	<b>\$398.77</b>		<b>\$338.95</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$61,965.43</b>	<b>\$2,398.77</b>	<b>\$1,427.50</b>	<b>\$971.27</b>		<b>\$825.57</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/04/2018	(None) VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	3.90	0.00	3.90	85.0	3.32
06/11/2018	00001490449 ZOLL, DAVID	MF JOHN HANCOCK MUTUAL FUND	B	43.75	0.44	0.00	0.44	85.0	0.37
06/01/2018	06206144790 BERRY, DIANA	MF PIONEER FUND A	B	100.00	4.00	0.00	4.00	85.0	3.40
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$143.75</b>	<b>\$8.34</b>	<b>\$0.00</b>	<b>\$8.34</b>		<b>\$7.09</b>

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/20/2018	(None) ROCHE, DAVID	VA NATIONWIDE	B	30.00	1.58	0.00	1.58	85.0	1.34
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$30.00</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$1.58</b>		<b>\$1.34</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	(None) VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	331.86	0.00	331.86	85.0	282.08
05/31/2018	(None) VARIOUS, FENCL	MFT PRINCIPAL	B	0.00	64.60	0.00	64.60	85.0	54.91
06/05/2018	01001676965 VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.89	0.00	1.89	85.0	1.61
06/05/2018	01001676965 VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.69	0.00	1.69	85.0	1.44
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$400.04</b>	<b>\$0.00</b>	<b>\$400.04</b>		<b>\$340.04</b>

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/08/2018	(None) FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.39	0.00	27.39	85.0	23.28
06/08/2018	(None) FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.39	0.00	27.39	85.0	23.28
06/08/2018	(None) DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.28	0.00	43.28	85.0	36.79
06/08/2018	(None) DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.28	0.00	43.28	85.0	36.79
06/08/2018	(None) CHRISTENSEN II	VAT TRANSAMERICA LIFE	B	0.00	3.93	0.00	3.93	85.0	3.34
06/11/2018	VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	B	0.00	0.01	0.00	0.01	85.0	0.01
06/12/2018	VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	B	0.00	-0.01	0.00	-0.01	85.0	-0.01
06/12/2018	VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	B	0.00	0.01	0.00	0.01	85.0	0.01
06/19/2018	VA96307360 EDWARDS	VAT PACIFIC LIFE VA 694474206	B	0.00	14.33	0.00	14.33	85.0	12.18
06/22/2018	VA99095880 HARN, MARGARET	VAT PACIFIC LIFE CUSIP 694474800	B	0.00	14.30	0.00	14.30	85.0	12.16
06/19/2018	VM14002310 HILSENBECK	VAT PACIFIC LIFE	B	0.00	48.68	0.00	48.68	85.0	41.38
06/22/2018	VM16005374 FENCL, ROBERT	VAT PACIFIC LIFE VA 69448B191	B	0.00	565.14	0.00	565.14	85.0	480.37
06/19/2018	VR00055838 HARVEY	VAT PACIFIC LIFE VA 694474883	B	0.00	28.93	0.00	28.93	85.0	24.59
06/19/2018	VR03017432 WHEELLOCK	VAT PACIFIC LIFE VA 694474586	B	0.00	38.40	0.00	38.40	85.0	32.64
06/18/2018	VR04073770 MILLER, DALE	VAT PACIFIC LIFE VA 694474594	B	0.00	223.02	0.00	223.02	85.0	189.57

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/11/2018	VR05013271	OPITZ	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	32.96	0.00	32.96	85.0	28.02
06/18/2018	VR05013613	OVERTURF	VAT PACIFIC LIFE VA 694474594	B	0.00	8.00	0.00	8.00	85.0	6.80
06/15/2018	VR06085023	COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474594	B	0.00	154.32	0.00	154.32	85.0	131.17
06/13/2018	VR07012841	ARDITH L R	VAT PACIFIC LIFE VA 694474610	B	0.00	184.97	0.00	184.97	85.0	157.22
06/13/2018	VR07012842	ARDITH L R	VAT PACIFIC LIFE VA 694474610	B	0.00	154.02	0.00	154.02	85.0	130.92
06/13/2018	VR07012843	ARDITH L R	VAT PACIFIC LIFE VA 694474610	B	0.00	139.97	0.00	139.97	85.0	118.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,752.32	\$0.00	\$1,752.32		\$1,489.48
*** DIRECT TRANSACTIONS TOTAL ***					\$173.75	\$2,162.28	\$0.00	\$2,162.28		\$1,837.95

VERRIDE TRANSACTIONSBROKER: SARAH BRAUNSHAUSEN-D062 #13

06/19/2018	152901006	BRAUNSHAUSEN,	MF	AMERICAN BALANCED FUND-A	B	-5,987.55	0.00	5.00	-5.00		-3.00
06/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50		-1.50
06/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50		-1.50
06/01/2018	646230641	CHRISTENSEN,	MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50		-1.50
06/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50		-1.50
06/15/2018	646230641	CHRISTENSEN,	MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50		-1.50
06/20/2018	a03076832	BRAUNSHAUSEN-D062,	MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00		6.00
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.78	0.00	0.78		0.47
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.33	0.00	3.33		2.00
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.10	0.00	1.10		0.66
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.92	0.00	0.92		0.55
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.51	0.00	8.51		5.11
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.94	0.00	10.94		6.56
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	11.38	0.00	11.38		6.83
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.83	0.00	9.83		5.90
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.50	0.00	0.50		0.30
06/21/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.17	0.00	1.17		0.70
06/14/2018	VM15006698	BRAUNSHAUSEN,		VAT PACIFIC LIFE VA 69448B191	B	0.00	205.94	0.00	205.94		123.56
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$-5,425.30		\$264.40	\$17.50		\$246.90		\$148.14

BROKER: SPENCER JOHNSON-383056 #30

06/11/2018	368323711	LEWIS, FRANKLIN	S	CVS HEALTH CORPORATION .	B	4,058.19	22.00	15.00	7.00		4.48
06/11/2018	368323711	LEWIS, FRANKLIN	S	T ROWE PRICE GROUP INC	S	-2,494.92	22.00	15.00	7.00		4.48
06/11/2018	368328141	(BENE), STEPHENEY	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	4,875.40	22.00	15.00	7.00		4.48
06/11/2018	368328141	(BENE), STEPHENEY	S	NOVARTIS AG-ADR	S	-4,530.09	22.00	15.00	7.00		4.48
06/11/2018	368328141	(BENE), STEPHENEY	S	PHILIP MORRIS INTERNATIONAL	B	4,855.04	22.00	15.00	7.00		4.48
06/11/2018	368328141	(BENE), STEPHENEY	S	WELLS FARGO & CO	S	-5,543.49	22.00	15.00	7.00		4.48
06/07/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.35	0.00	0.35		0.22
06/07/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.82	0.00	0.82		0.52
06/07/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.50	0.00	0.50		0.32
06/07/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.66	0.00	0.66		0.42

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.65	0.00	1.65		1.06
06/07/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.20	0.00	2.20		1.41
06/21/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.36	0.00	0.36		0.23
06/21/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.85	0.00	0.85		0.54
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.49	0.00	0.49		0.31
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.64	0.00	0.64		0.41
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.96	0.00	0.96		0.61
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.96	0.00	0.96		0.61
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.64	0.00	1.64		1.05
06/21/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.14	0.00	2.14		1.37
* SPENCER JOHNSON-383056 SUBTOTAL *				<u>\$1,220.13</u>	<u>\$146.22</u>	<u>\$90.00</u>	<u>\$56.22</u>		<u>\$35.96</u>
*** OVERRIDE TRANSACTIONS TOTAL ***				<u>\$-4,205.17</u>	<u>\$410.62</u>	<u>\$107.50</u>	<u>\$303.12</u>		<u>\$184.10</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: BROKER WORKSTATION-HARN	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: BROKER WORKSTATION-JOHNSON	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: BROKER WORKSTATION-SOLL	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: E-MAIL ACCOUNT-HARN	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: E-MAIL ACCOUNT-JOHNSON	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: E-MAIL ACCOUNT-SOLL	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	64.82
06/30/2018	: SOLL FINGERPRINTS	0.00	0.00	0.00	0.00	-40.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-195.18</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-195.18</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,663.52
Split Transactions	\$0.00
Override Transactions	\$184.10
Adjustments	\$-195.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$2,652.44</b>
<b>Year-to-date Commissions</b>	<b>\$43,671.30</b>