

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	3,672.34

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: DAN FENCL
422 MAIN STREET
CEDAR FALLS, IA 50613

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	3,672.34	3,672.34		3,672.34

COMMISSION STATEMENT May 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/11/2018 276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	B	-8,223.55	0.00	5.00	-5.00	85.0	-4.25
05/03/2018 368317389	LAUVER, KEVIN	MF	VANGUARD SMALL CAP VALUE INDEX	B	-1,768.67	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *					\$-9,992.22	\$0.00	\$10.00	\$-10.00		\$-8.50

PRODUCT CATEGORY: STOCKS

05/04/2018 276393378	FENCL TTEE, DANIEL	S	BP PLC-SPONS ADR	S	-7,249.60	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	3M COMPANY	S	-9,159.64	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	AMGEN INC	S	-10,276.57	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	AQUA AMERICA INCORPORATED	S	-6,922.43	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	CEDAR FAIR LP	S	-5,136.91	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	CHEVRON CORPORATION	S	-7,781.78	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	COMPASS MINERALS INTL INC	S	-13,753.23	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	KINDER MORGAN INC	S	-3,296.67	15.00	15.00	0.00	85.0	0.00
05/11/2018 276393378	FENCL TTEE, DANIEL	S	LYONDELLBASELL INDU-CL A ISIN	S	-6,763.65	15.00	15.00	0.00	85.0	0.00
05/24/2018 276393378	FENCL TTEE, DANIEL	S	DOMINION RESOURCES INC/VA NEW	S	-6,375.47	12.00	15.00	-3.00	85.0	-2.55
05/15/2018 306761161	GREINER, DENNIS	S	ALTRIA GROUP INCORPORATED	B	2,723.45	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 306761161	GREINER, DENNIS	S	AMGEN INC	B	8,709.45	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	ATMOS ENERGY CORP	S	-8,604.42	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	BUCKEYE PARTNERS LP	S	-2,001.55	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 306761161	GREINER, DENNIS	S	ENTERPRISE PRODS PARTNERS L	S	-2,767.86	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 306761161	GREINER, DENNIS	S	EXXON-MOBIL CORPORATION	B	4,106.45	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	GENERAL ELECTRIC COMPANY	B	4,416.15	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	GENERAL MILLS INCORPORATED	B	4,267.44	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 306761161	GREINER, DENNIS	S	GLAXOSMITHKLINE PLC ADS	B	3,989.34	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	KINDER MORGAN INC	B	4,824.34	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	KRAFT HEINZ CO/THE	B	5,932.42	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	L BRANDS INC	B	2,962.86	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	NOVARTIS AG-ADR	S	-6,193.01	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	PROCTER & GAMBLE COMPANY	B	3,683.45	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	WASTE MANAGEMENT INC. COMMON	S	-4,899.10	22.00	15.00	7.00	85.0	5.95
05/15/2018 306761161	GREINER, DENNIS	S	WILLIAMS PARTNERS LP NEW	S	-3,796.23	22.00	15.00	7.00	85.0	5.95

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/18/2018 337890183	HUNT, HARLAN	S ADR BRITTISH AMERICAN TOBACCO	B	2,592.40	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S AQUA AMERICA INCORPORATED	S	-4,143.01	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S ARTESIAN RES CORP	S	-3,639.60	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S CONSOLIDATED EDISON HOLDING CO.	S	-3,692.01	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S DARDEN RESTAURANTS INC	S	-4,197.05	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S GENERAL MILLS INCORPORATED	B	4,150.32	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S GLAXOSMITHKLINE PLC ADS	B	2,035.90	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S INTEL CORPORATION	S	-4,006.83	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S KRAFT HEINZ CO/THE	B	4,513.25	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S NOVARTIS AG-ADR	S	-3,056.75	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S OLIN CORPORATION	S	-3,292.77	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S PROCTER & GAMBLE COMPANY	B	4,780.49	22.00	15.00	7.00	85.0	5.95
05/18/2018 337890183	HUNT, HARLAN	S SYSCO CORPORATION	S	-4,423.36	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S AMERIGAS PARTNERS LP	S	-2,872.79	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S ARTESIAN RES CORP	S	-3,665.56	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S BT GROUP PLC ADS	B	2,484.93	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S GENERAL ELECTRIC COMPANY	B	1,489.35	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S HANESBRANDS INC	B	3,469.65	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S PROCTER & GAMBLE COMPANY	B	2,215.02	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S THE COCA-COLA COMPANY	B	1,276.62	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S VERIZON COMMUNICATIONS INC	B	1,456.50	22.00	15.00	7.00	85.0	5.95
05/15/2018 338199143	HILDEBRAND, ZONA	S WILLIAMS PARTNERS LP NEW	S	-1,958.27	22.00	15.00	7.00	85.0	5.95
05/18/2018 368287386	HUNT, MARY	S JOHNSON & JOHNSON	S	-1,828.95	22.00	15.00	7.00	85.0	5.95
05/18/2018 368287386	HUNT, MARY	S ROYAL DUTCH SHELL PLC-SPONS ADR	S	-2,540.67	22.00	15.00	7.00	85.0	5.95
05/18/2018 368287386	HUNT, MARY	S WILLIAMS PARTNERS LP NEW	S	-2,650.93	22.00	15.00	7.00	85.0	5.95
05/02/2018 368317389	LAUVER, KEVIN	S AMERIGAS PARTNERS LP	B	4,307.38	22.00	15.00	7.00	85.0	5.95
05/02/2018 368317389	LAUVER, KEVIN	S ANHEUSER-BUSCH INBEV SPONS ADR	B	5,241.19	22.00	15.00	7.00	85.0	5.95
05/02/2018 368317389	LAUVER, KEVIN	S CONOCOPHILLIPS	S	-4,898.45	22.00	15.00	7.00	85.0	5.95
05/02/2018 368317389	LAUVER, KEVIN	S EXXON-MOBIL CORPORATION	B	3,872.95	22.00	15.00	7.00	85.0	5.95
05/02/2018 368317389	LAUVER, KEVIN	S TOTAL S A-SPONSORED ADR	B	1,269.98	22.00	15.00	7.00	85.0	5.95
05/03/2018 368317389	LAUVER, KEVIN	S FERRELLGAS PARTNERS LP	B	1,939.35	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S ALTRIA GROUP INCORPORATED	S	-2,693.54	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S AMERIGAS PARTNERS LP	B	5,158.11	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S BUCKEYE PARTNERS LP	B	2,034.90	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S ENTERPRISE PRODS PARTNERS L	B	2,798.95	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S GENERAL MILLS INCORPORATED	S	-4,238.55	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S MAGELLAN MIDSTREAM PARTNERS LP	B	3,461.95	22.00	15.00	7.00	85.0	5.95
05/15/2018 368436519	GREINER, DENNIS	S WELLS FARGO & CO	S	-5,450.43	22.00	15.00	7.00	85.0	5.95
05/09/2018 368436676	BEST, MARY	S NOVARTIS AG-ADR	S	-7,701.37	22.00	15.00	7.00	85.0	5.95
05/10/2018 368445153	STANFORD, CHARLES	S AMERICAN ELECTRIC POWER CO	S	-1,977.43	22.00	15.00	7.00	85.0	5.95
05/10/2018 368445153	STANFORD, CHARLES	S LOCKHEED MARTIN CORPORATION	S	-4,868.89	22.00	15.00	7.00	85.0	5.95
05/14/2018 461906573	LEQUATTE, SUSAN	S BP PLC-SPONS ADR	S	-1,832.91	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S AMERIGAS PARTNERS LP	S	-4,266.52	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S BT GROUP PLC ADS	B	3,766.18	22.00	15.00	7.00	85.0	5.95

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/02/2018 462133322	LAUVER, KEVIN	S CHEVRON CORPORATION	B	1,911.45	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S COMPASS MINERALS INTL INC	B	3,539.45	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S DUKE ENERGY CORP NEW COM NEW	B	3,377.73	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S FERRELLGAS PARTNERS LP	S	-357.55	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S GLAXOSMITHKLINE PLC ADS	B	2,002.95	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S HONEYWELL INTERNATIONAL INC.	S	-8,599.76	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S INTEL CORPORATION	S	-4,181.06	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S KIMBERLY-CLARK CORPORATION	B	5,093.70	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S L BRANDS INC	B	5,178.30	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S PHILIP MORRIS INTERNATIONAL	B	4,019.45	22.00	15.00	7.00	85.0	5.95
05/02/2018 462133322	LAUVER, KEVIN	S ROYAL DUTCH SHELL PLC-SPONS ADR	B	3,487.95	22.00	15.00	7.00	85.0	5.95
05/15/2018 491466195	MARQUETTE, LEO	S AMERICAN ELECTRIC POWER CO	S	-8,648.96	22.00	15.00	7.00	85.0	5.95
05/15/2018 491466195	MARQUETTE, LEO	S CONOCOPHILLIPS	S	-8,361.96	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 491466195	MARQUETTE, LEO	S GENERAL MILLS INCORPORATED	B	4,714.84	22.00	15.00	7.00	85.0	5.95
05/15/2018 491466195	MARQUETTE, LEO	S GENERAL MILLS INCORPORATED	S	-4,710.39	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 491466195	MARQUETTE, LEO	S KRAFT HEINZ CO/THE	S	-7,696.00	0.00	15.00	-15.00	85.0	-12.75
05/01/2018 584956315	GIBBINS, RUTH	S ALLSTATE CORPORATION	S	-7,318.64	22.00	15.00	7.00	85.0	5.95
05/01/2018 584956315	GIBBINS, RUTH	S CVS HEALTH CORPORATION .	B	6,879.35	22.00	15.00	7.00	85.0	5.95
05/01/2018 584956315	GIBBINS, RUTH	S HONEYWELL INTERNATIONAL INC.	S	-7,168.89	22.00	15.00	7.00	85.0	5.95
05/01/2018 584956315	GIBBINS, RUTH	S KRAFT HEINZ CO/THE	B	3,772.42	22.00	15.00	7.00	85.0	5.95
05/01/2018 584956315	GIBBINS, RUTH	S PEPSICO INCORPORATED	B	2,499.45	22.00	15.00	7.00	85.0	5.95
05/01/2018 584956315	GIBBINS, RUTH	S PROCTER & GAMBLE COMPANY	B	3,625.95	22.00	15.00	7.00	85.0	5.95
05/02/2018 646122215	ROETHLER, MICHAEL	S 3M COMPANY	B	1,984.85	22.00	15.00	7.00	85.0	5.95
05/02/2018 646122215	ROETHLER, MICHAEL	S GENERAL MILLS INCORPORATED	B	4,310.45	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S 3M COMPANY	B	6,847.88	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S ALTRIA GROUP INCORPORATED	B	1,137.15	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S CAL-MAINE FOODS INC	S	-5,588.42	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S GENERAL MILLS INCORPORATED	B	1,087.95	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S LAMB WESTON HOLDING INC	S	-1,640.84	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S PROCTER & GAMBLE COMPANY	B	3,935.49	22.00	15.00	7.00	85.0	5.95
05/02/2018 646163296	LAUVER, KEVIN	S ROCKWELL COLLINS	S	-3,935.76	22.00	15.00	7.00	85.0	5.95
05/15/2018 646184941	HILDEBRAND, ZONA	S AMERIGAS PARTNERS LP	B	3,731.14	0.00	15.00	-15.00	85.0	-12.75
05/15/2018 646184941	HILDEBRAND, ZONA	S VANGUARD INDUSTRIALS ETF	S	-2,068.75	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S AFLAC CORP	S	-6,827.41	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S ATMOS ENERGY CORP	S	-6,557.78	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S CHEVRON CORPORATION	B	4,427.10	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S EXXON-MOBIL CORPORATION	B	2,759.00	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S FERRELLGAS PARTNERS LP	B	1,869.45	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S GENERAL MILLS INCORPORATED	B	2,263.95	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S KIMBERLY-CLARK CORPORATION	B	5,212.90	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S KRAFT HEINZ CO/THE	B	4,502.76	22.00	15.00	7.00	85.0	5.95
04/27/2018 646238989	STAFFORD	S NOVARTIS AG-ADR	S	-4,596.04	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S 3M COMPANY	B	2,955.44	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S ATMOS ENERGY CORP	S	-6,136.12	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
04/27/2018 646249321	STAFFORD, MICHAEL	S BT GROUP PLC ADS	B	4,334.43	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S CONOCOPHILLIPS	S	-4,255.06	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S ELI LILLY & COMPANY	B	2,100.45	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S EXXON-MOBIL CORPORATION	B	5,106.79	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S HONEYWELL INTERNATIONAL INC.	S	-5,100.83	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S ING GROEP NV 6.125% PFD	S	-2,515.69	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S LOCKHEED MARTIN CORPORATION	B	8,136.70	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S MICROSOFT CORPORATION	S	-4,705.44	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S OLIN CORPORATION	S	-1,496.52	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S SANOFI-AVENTIS S A ADR FORMERLY	B	1,989.83	22.00	15.00	7.00	85.0	5.95
04/27/2018 646249321	STAFFORD, MICHAEL	S SOUTHERN COMPANY	B	2,361.45	22.00	15.00	7.00	85.0	5.95
04/27/2018 646262595	FENCL	S 3M COMPANY	B	3,559.65	22.00	15.00	7.00	85.0	5.95
05/22/2018 646841126	ROPP, WARREN &	S CONOCOPHILLIPS	S	-7,109.47	22.00	15.00	7.00	85.0	5.95
05/22/2018 646841126	ROPP, WARREN &	S PHILIP MORRIS INTERNATIONAL	B	8,026.44	22.00	15.00	7.00	85.0	5.95
05/22/2018 646841126	ROPP, WARREN &	S PROCTER & GAMBLE COMPANY	B	7,442.95	22.00	15.00	7.00	85.0	5.95
05/22/2018 646841126	ROPP, WARREN &	S WELLS FARGO & CO	S	-7,138.84	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S AMGEN INC	B	7,683.45	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S BRISTOL MYERS SQUIBB COMPANY	B	5,159.95	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S BT GROUP PLC ADS	B	3,843.45	106.02	15.00	91.02	85.0	77.37
05/10/2018 676367143	SNYDER, ROBERT	S CVS HEALTH CORPORATION .	B	6,265.15	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S GLAXOSMITHKLINE PLC ADS	B	4,004.35	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S KELLOGG COMPANY	B	6,121.03	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S KRAFT HEINZ CO/THE	B	4,441.19	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S PEPSICO INCORPORATED	B	3,918.05	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S PHILIP MORRIS INTERNATIONAL	B	2,084.68	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S PROCTER & GAMBLE COMPANY	B	2,217.42	22.00	15.00	7.00	85.0	5.95
05/10/2018 676367143	SNYDER, ROBERT	S STARBUCKS CORP	B	5,865.25	135.90	15.00	120.90	85.0	102.77
05/10/2018 676367143	SNYDER, ROBERT	S TOTAL S A-SPONSORED ADR	B	6,317.26	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S ABBOTT LABORATORIES INC	S	-5,902.91	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S BRISTOL MYERS SQUIBB COMPANY	B	2,116.45	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S CONOCOPHILLIPS	S	-2,280.95	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S FERRELLGAS PARTNERS LP	S	-524.59	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S GLAXOSMITHKLINE PLC ADS	B	2,447.24	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S JOHNSON & JOHNSON	B	5,797.50	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S KRAFT HEINZ CO/THE	B	2,758.44	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S LINCOLN NATIONAL CORPORATION	S	-3,512.48	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S PHILIP MORRIS INTERNATIONAL	B	8,316.43	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S PROCTER & GAMBLE COMPANY	B	3,665.95	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S THE COCA-COLA COMPANY	B	3,044.94	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S VANGUARD SMALL-CAP VALUE ETF	S	-4,558.69	22.00	15.00	7.00	85.0	5.95
04/27/2018 677034118	STAFFORD	S WILLIAMS PARTNERS LP NEW	S	-331.74	22.00	15.00	7.00	85.0	5.95
04/27/2018 677666658	VENEM, ROBERT	S BT GROUP PLC ADS	B	3,469.81	22.00	15.00	7.00	85.0	5.95
* STOCKS SUBTOTAL *				\$6,953.60	\$3,380.92	\$2,340.00	\$1,040.92		\$884.79

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>											
05/04/2018	a03148327	FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 368317389	S	0.00	10.00	0.00	10.00	85.0	8.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$10.00	\$0.00	\$10.00		\$8.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.29	0.00	0.29	85.0	0.25
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.33	0.00	0.33	85.0	0.28
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.40	0.00	0.40	85.0	0.34
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.40	0.00	0.40	85.0	0.34
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.40	0.00	0.40	85.0	0.34
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.41	0.00	0.41	85.0	0.35
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.41	0.00	0.41	85.0	0.35
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.48	0.00	0.48	85.0	0.41
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.51	0.00	0.51	85.0	0.43
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.55	0.00	0.55	85.0	0.47
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.78	0.00	0.78	85.0	0.66
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.80	0.00	0.80	85.0	0.68
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.84	0.00	0.84	85.0	0.71
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	1.22	0.00	1.22	85.0	1.04
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	1.63	0.00	1.63	85.0	1.39
05/10/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	1.82	0.00	1.82	85.0	1.55
05/10/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		B	0.00	0.11	0.00	0.11	85.0	0.09
05/10/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		B	0.00	0.18	0.00	0.18	85.0	0.15
05/10/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		B	0.00	0.29	0.00	0.29	85.0	0.25
05/10/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		B	0.00	0.48	0.00	0.48	85.0	0.41
05/10/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED		B	0.00	0.11	0.00	0.11	85.0	0.09
05/10/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED		B	0.00	0.18	0.00	0.18	85.0	0.15
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.48	0.00	0.48	85.0	0.41
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.87	0.00	0.87	85.0	0.74
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.91	0.00	0.91	85.0	0.77
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.93	0.00	0.93	85.0	0.79
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	1.12	0.00	1.12	85.0	0.95
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	2.01	0.00	2.01	85.0	1.71
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	6.64	0.00	6.64	85.0	5.64
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	9.30	0.00	9.30	85.0	7.91
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	11.66	0.00	11.66	85.0	9.91
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	19.04	0.00	19.04	85.0	16.18
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	19.23	0.00	19.23	85.0	16.35
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	21.77	0.00	21.77	85.0	18.50
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	41.00	0.00	41.00	85.0	34.85
05/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	63.60	0.00	63.60	85.0	54.06
05/15/2018	mfc148327	FENCL 148327	MFT GROWTH LEADERS FUND	C	B	0.00	7.79	0.00	7.79	85.0	6.62
05/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT APLHA STRATEGY	CL	A B	0.00	0.01	0.00	0.01	85.0	0.01
05/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		B	0.00	6.15	0.00	6.15	85.0	5.23

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
05/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	21.45	0.00	21.45	85.0	18.23
05/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	61.02	0.00	61.02	85.0	51.87
05/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	5.87	0.00	5.87	85.0	4.99
05/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	20.74	0.00	20.74	85.0	17.63
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE BALANCED PORTFOLIO C	B	0.00	2.33	0.00	2.33	85.0	1.98
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.54	0.00	7.54	85.0	6.41
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.54	0.00	7.54	85.0	6.41
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.54	0.00	7.54	85.0	6.41
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	1.93	0.00	1.93	85.0	1.64
05/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.46	0.00	2.46	85.0	2.09
05/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	2.28	0.00	2.28	85.0	1.94
05/21/2018	mfc148327	FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	B	0.00	0.01	0.00	0.01	85.0	0.01
05/21/2018	mfc148327	FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	330.68	0.00	330.68	85.0	281.08
05/21/2018	mfc148327	FENCL 148327	MFT REGIONAL BANK C	B	0.00	1.04	0.00	1.04	85.0	0.88
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.37	0.00	0.37	85.0	0.31
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.44	0.00	0.44	85.0	0.37
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.47	0.00	0.47	85.0	0.40
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.47	0.00	0.47	85.0	0.40
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.47	0.00	0.47	85.0	0.40
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.47	0.00	0.47	85.0	0.40
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.59	0.00	0.59	85.0	0.50
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.62	0.00	0.62	85.0	0.53
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.87	0.00	0.87	85.0	0.74
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.89	0.00	0.89	85.0	0.76
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.03	0.00	1.03	85.0	0.88
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.12	0.00	1.12	85.0	0.95
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.50	0.00	1.50	85.0	1.28
05/24/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.95	0.00	1.95	85.0	1.66
05/24/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
05/24/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
05/24/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
05/24/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
05/24/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
05/24/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$710.94	\$0.00	\$710.94		\$604.31
*** CLEARING TRANSACTIONS TOTAL ***					\$-3,038.62	\$4,101.86	\$2,350.00	\$1,751.86		\$1,489.10

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/10/2018	00001490449	ZOLL, DAVID	MF	JOHN HANCOCK MUTUAL FUND	B	43.75	0.44	0.00	0.44	85.0	0.37
05/01/2018	06206144790	BERRY, DIANA	MF	PIONEER FUND A	B	100.00	4.00	0.00	4.00	85.0	3.40
* MUTUAL FUNDS SUBTOTAL *						\$143.75	\$4.44	\$0.00	\$4.44		\$3.77
PRODUCT CATEGORY: VARIABLE ANNUITIES											
05/21/2018	(None)	ROCHE, DAVID	VA	NATIONWIDE	B	30.00	1.58	0.00	1.58	85.0	1.34
* VARIABLE ANNUITIES SUBTOTAL *						\$30.00	\$1.58	\$0.00	\$1.58		\$1.34
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
04/30/2018	(None)	VARIOUS, FENCL	MFT	JOHN HANCOCK MUTUAL FUND	B	0.00	332.18	0.00	332.18	85.0	282.35
04/30/2018	(None)	VARIOUS, FENCL	MFT	PRINCIPAL	B	0.00	61.27	0.00	61.27	85.0	52.08
05/03/2018	01001676965	VERDON, MICHAEL	MFT	WELLS FARGO OPPORTUNITY-A	B	0.00	1.78	0.00	1.78	85.0	1.51
05/03/2018	01001676965	VERDON, MICHAEL	MFT	WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.62	0.00	1.62	85.0	1.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$396.85	\$0.00	\$396.85		\$337.32
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
05/11/2018	(None)	FLEMING, ARLENE	VAT	TRANSAMERICA LIFE	B	0.00	27.39	0.00	27.39	85.0	23.28
05/11/2018	(None)	FLEMING, ARLENE	VAT	TRANSAMERICA LIFE	B	0.00	27.39	0.00	27.39	85.0	23.28
05/11/2018	(None)	DRENNER, WILLIAM	VAT	TRANSAMERICA LIFE	B	0.00	43.62	0.00	43.62	85.0	37.08
05/11/2018	(None)	DRENNER, WILLIAM	VAT	TRANSAMERICA LIFE	B	0.00	43.62	0.00	43.62	85.0	37.08
05/11/2018	(None)	CHRISTENSEN II	VAT	TRANSAMERICA LIFE	B	0.00	4.26	0.00	4.26	85.0	3.62
05/14/2018	VA97667480	KREMER	VAT	PACIFIC LIFE VA 694474206	B	0.00	39.93	0.00	39.93	85.0	33.94
05/18/2018	VR00011328	SCHRODER	VAT	PACIFIC LIFE VA 694474883	B	0.00	18.24	0.00	18.24	85.0	15.50
05/25/2018	VR00011328	SCHRODER	VAT	PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
05/15/2018	VR00024053	KREMER	VAT	CUSIP 694474677	B	0.00	117.86	0.00	117.86	85.0	100.18
05/14/2018	VR03010400	BLICKENDERFER,	VAT	PACIFIC LIFE VA 694474586	B	0.00	7.59	0.00	7.59	85.0	6.45
05/25/2018	VR03061124	ADAMS, DONALD	VAT	PACIFIC LIFE VA 694474594	B	0.00	184.83	0.00	184.83	85.0	157.11
05/17/2018	VR04011048	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	202.56	0.00	202.56	85.0	172.18
05/17/2018	VR04011049	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	231.03	0.00	231.03	85.0	196.38
05/17/2018	VR04011051	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	34.54	0.00	34.54	85.0	29.36
05/14/2018	VR05005533	HARVEY	VAT	PACIFIC LIFE VA 694474594	B	0.00	150.48	0.00	150.48	85.0	127.91
05/25/2018	VR05005533	HARVEY	VAT	PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
05/14/2018	VR05022122	MEHMEN	VAT	PACIFIC LIFE VA 694474594	B	0.00	31.33	0.00	31.33	85.0	26.63
05/15/2018	VR05039515	HOOD, SANDRA	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	212.86	0.00	212.86	85.0	180.93
05/15/2018	VR05040445	HILBY	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	12.11	0.00	12.11	85.0	10.29
05/17/2018	VR06008485	GREINER	VAT	PACIFIC LIFE VA 694474594	B	0.00	368.27	0.00	368.27	85.0	313.03
05/17/2018	VR06008486	GREINER	VAT	CUSIP 694474560	B	0.00	350.87	0.00	350.87	85.0	298.24
05/22/2018	VR06016314	ROETHLER, JUDY	VAT	PACIFIC LIFE CUSIP 694474800	B	0.00	18.71	0.00	18.71	85.0	15.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$2,137.54	\$0.00	\$2,137.54		\$1,816.91
*** DIRECT TRANSACTIONS TOTAL ***						\$173.75	\$2,540.41	\$0.00	\$2,540.41		\$2,159.34

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
OVERRIDE TRANSACTIONS									
BROKER: SARAH BRAUNSHAUSEN-D062 #13									
05/18/2018	152901006	BRAUNSHAUSEN, MF	AMERICAN BALANCED FUND-A	B	-3,987.55	0.00	5.00	-5.00	-3.00
05/15/2018	646107186	ROUSE, CHELSEY MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	-1.50
05/15/2018	646107186	ROUSE, CHELSEY MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	-1.50
05/01/2018	646230641	CHRISTENSEN, MF	AMCAP FUND-F1	S	102.45	0.00	5.00	-5.00	-3.00
05/15/2018	646230641	CHRISTENSEN, MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	-1.50
05/15/2018	646230641	CHRISTENSEN, MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	-1.50
05/09/2018	769660430	VOSS, BRIAN S	ALTRIA GROUP INCORPORATED	B	1,415.93	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	AMGEN INC	B	4,207.95	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	BRISTOL MYERS SQUIBB COMPANY	B	5,067.35	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	BT GROUP PLC ADS	B	4,892.43	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	CLOROX CO	B	4,805.65	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	COMPASS MINERALS INTL INC	B	4,861.45	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	CVS HEALTH CORPORATION .	B	4,298.64	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	DOMINION RESOURCES INC/VA NEW	B	6,264.95	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	DUKE ENERGY CORP NEW COM NEW	B	4,644.39	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	ENTERPRISE PRODS PARTNERS L	B	4,938.40	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	EXXON-MOBIL CORPORATION	B	4,021.40	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	FACEBOOK INC-CLASS A	B	7,254.85	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	GENERAL DYNAMICS CORPORATION	B	5,034.18	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	GENERAL MILLS INCORPORATED	B	4,252.44	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	JOHNSON & JOHNSON	B	4,936.45	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	KRAFT HEINZ CO/THE	B	2,354.85	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	PEPSICO INCORPORATED	B	5,335.24	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	PROCTER & GAMBLE COMPANY	B	4,692.43	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	STARBUCKS CORP	B	5,744.35	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	THE COCA-COLA COMPANY	B	4,207.32	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	TOTAL S A-SPONSORED ADR	B	4,720.74	22.00	15.00	7.00	4.20
05/09/2018	769660430	VOSS, BRIAN S	WELLTOWER INC	B	4,418.77	22.00	15.00	7.00	4.20
05/21/2018	a03076832	BRAUNSHAUSEN-D062, MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00	6.00
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMCAP FUND-F1	B	0.00	0.71	0.00	0.71	0.43
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN BALANCED FUND-A	B	0.00	3.87	0.00	3.87	2.32
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.05	0.00	1.05	0.63
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.88	0.00	0.88	0.53
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.22	0.00	8.22	4.93
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.52	0.00	10.52	6.31
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.96	0.00	10.96	6.58
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.24	0.00	9.24	5.54
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.46	0.00	0.46	0.28
05/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.10	0.00	1.10	0.66
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *					\$98,944.86	\$541.01	\$350.00	\$191.01	\$114.61

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: SPENCER JOHNSON-383056 #30									
05/10/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.43	0.00	0.43		0.28
05/10/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.99	0.00	0.99		0.63
05/10/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.50	0.00	0.50		0.32
05/10/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.66	0.00	0.66		0.42
05/10/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.66	0.00	1.66		1.06
05/10/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.20	0.00	2.20		1.41
05/24/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.39	0.00	0.39		0.25
05/24/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.92	0.00	0.92		0.59
05/24/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.48	0.00	0.48		0.31
05/24/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.69	0.00	0.69		0.44
05/24/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.61	0.00	1.61		1.03
05/24/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.31	0.00	2.31		1.48
* SPENCER JOHNSON-383056 SUBTOTAL *				\$0.00	\$12.84	\$0.00	\$12.84		\$8.22
*** OVERRIDE TRANSACTIONS TOTAL ***				\$98,944.86	\$553.85	\$350.00	\$203.85		\$122.83

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	BROKER WORKSTATION-HARN		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	BROKER WORKSTATION-JOHNSON		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	E-MAIL ACCOUNT-HARN		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	E-MAIL ACCOUNT-JOHNSON		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		66.07
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-98.93

BROKER COMMISSION TOTALS

Broker Transactions	\$3,648.44
Split Transactions	\$0.00
Override Transactions	\$122.83
Adjustments	\$-98.93
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,672.34
Year-to-date Commissions	\$36,630.27