

COMMISSION STATEMENT

July 31, 2018

 DAN FENCL-D022
 422 Main Street

 BROKER #: D022
 BRANCH: DMG

Cedar Falls, IA 50613

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											
07/25/2018	214445169	DRENNER, WILLIAM	MF	ARTISAN MID CAP VALUE FD INST	S	-7,219.05	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	BRANDYWINE GLOBAL OPP BOND FD A	S	-2,638.83	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	CAPITAL INCOME BUILDER-A	S	-19,284.58	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	CAPITAL WORLD GROWTH AND INCOME	S	-9,144.52	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	EUROPACIFIC GROWTH FUND-A	S	-7,603.35	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	FRANKLIN MUTUAL SHARES FD R6	S	-5,580.65	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	FUNDAMENTAL INVESTORS-A	S	-12,008.41	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	HARBOR INTERNATIONAL FD INV CL	S	-8,192.59	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	NEUBERGER BERMAN GENESIS FD CL	S	-3,024.81	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	PRUDENTIAL TOTAL RETURN BOND	S	-13,583.92	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	THE INVESTMENT COMPANY OF	S	-4,479.66	0.00	5.00	-5.00	85.0	-4.25
07/25/2018	214445169	DRENNER, WILLIAM	MF	THE NEW ECONOMY FUND-A	S	-4,872.22	0.00	5.00	-5.00	85.0	-4.25
07/13/2018	276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
07/26/2018	306740631	JILLIAN GREINER	MF	VANGUARD CONSUMER DISCRET INDEX	S	3,012.45	0.00	2.50	-2.50	85.0	-2.13
07/26/2018	306740631	JILLIAN GREINER	MF	VANGUARD CONSUMER STAPLES INDEX	S	4,012.45	0.00	2.50	-2.50	85.0	-2.13
07/26/2018	306744251	JILLIAN GREINER	MF	VANGUARD CONSUMER DISCRET INDEX	S	3,012.45	0.00	2.50	-2.50	85.0	-2.13
07/26/2018	306744251	JILLIAN GREINER	MF	VANGUARD CONSUMER STAPLES INDEX	S	4,012.45	0.00	2.50	-2.50	85.0	-2.13
07/27/2018	306838010	GREIG GRIMM 401K &	MF	VANGUARD CONSUMER STAPLES INDEX	S	6,512.45	0.00	2.50	-2.50	85.0	-2.13
07/26/2018	677594533	DEKEYREL, DONALD	MF	OPPENHEIMER INTL BOND FUND C	S	0.53	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$-76,567.36	\$0.00	\$80.00	\$-80.00		\$-68.03

PRODUCT CATEGORY: STOCKS

07/25/2018	214445169	DRENNER, WILLIAM	S	ADR BRITISH AMERICAN TOBACCO	B	4,697.16	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	10,653.44	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	AT&T INC	B	3,045.44	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	BRISTOL MYERS SQUIBB COMPANY	B	5,888.35	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	BT GROUP PLC ADS	B	7,334.40	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	CAMPBELL SOUP COMPANY	B	8,012.25	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	CARDINAL HEALTH INC	B	9,918.45	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	CARNIVAL CORP NEW PARIED COM	B	5,755.95	22.00	15.00	7.00	85.0	5.95
07/25/2018	214445169	DRENNER, WILLIAM	S	CVS HEALTH CORPORATION .	B	13,094.25	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
07/25/2018 214445169	DRENNER, WILLIAM	S ENBRIDGE INC ISIN CA29250N1050	B	10,563.15	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S GENERAL MILLS INCORPORATED	B	8,650.03	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S GLAXOSMITHKLINE PLC ADS	B	8,112.25	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S INTEL CORPORATION	B	10,436.43	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S ISHARES CORE U.S. AGGREGATE	S	-19,496.04	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S ISHARES MSCI EAFE INDEX FUND	S	-10,516.86	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S JPMORGAN CHASE & CO FORMERLY J	B	3,452.82	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S KIMBERLY-CLARK CORPORATION	B	10,604.25	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S L BRANDS INC	B	6,158.45	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S MCDONALDS CORPORATION	B	15,810.44	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S NOVARTIS AG-ADR	S	-3,264.31	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S PHILIP MORRIS INTERNATIONAL	B	8,375.25	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S PRINCIPAL FINANCIAL GROUP INC	B	5,486.70	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S PROCTER & GAMBLE COMPANY	B	7,932.35	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S SMUCKER J M COMPANY NEW	B	10,739.45	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S STARBUCKS CORP	B	10,335.85	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S VANGUARD TOTAL BOND MARKET ETF	S	-18,159.34	22.00	15.00	7.00	85.0	5.95
07/25/2018 214445169	DRENNER, WILLIAM	S WELLTOWER INC	B	2,579.65	22.00	15.00	7.00	85.0	5.95
07/26/2018 214445169	DRENNER, WILLIAM	S GENUINE PARTS COMPANY	B	4,920.95	22.00	15.00	7.00	85.0	5.95
07/26/2018 214445169	DRENNER, WILLIAM	S ROYAL DUTCH SHELL PLC-SPONS ADR	B	6,782.25	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S ADR BRITISH AMERICAN TOBACCO	B	4,183.57	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S AMERIGAS PARTNERS LP	B	4,365.39	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S ANHEUSER-BUSCH INBEV SPONS ADR	B	5,338.90	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S BRISTOL MYERS SQUIBB COMPANY	B	5,894.35	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S BT GROUP PLC ADS	B	4,422.42	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S CAMPBELL SOUP COMPANY	B	6,022.82	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S CARDINAL HEALTH INC	B	4,949.44	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S CARNIVAL CORP NEW PARIED COM	B	5,757.35	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S COMPASS MINERALS INTL INC	B	6,783.95	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S CVS HEALTH CORPORATION .	B	6,567.30	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S DEERE & COMPANY	B	5,482.41	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S DUKE ENERGY CORP NEW COM NEW	B	4,830.99	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S ENTERPRISE PRODS PARTNERS L	B	4,455.00	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S EXXON-MOBIL CORPORATION	B	4,186.40	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S GENERAL DYNAMICS CORPORATION	B	8,040.41	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S GENERAL ELECTRIC COMPANY	B	3,924.15	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S GENERAL MILLS INCORPORATED	B	4,340.44	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S GLAXOSMITHKLINE PLC ADS	B	4,067.35	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S INTEL CORPORATION	B	5,235.44	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S KELLOGG COMPANY	B	5,319.38	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S KIMBERLY-CLARK CORPORATION	B	5,316.40	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S KRAFT HEINZ CO/THE	B	3,565.48	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S L BRANDS INC	B	4,615.20	22.00	15.00	7.00	85.0	5.95
07/25/2018 214767512	DUNHAM, ARTHUR	S MCDONALDS CORPORATION	B	6,340.85	22.00	15.00	7.00	85.0	5.95

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07/25/2018	214767512	DUNHAM, ARTHUR	S	METLIFE INC	B	5,561.94	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	MICROSOFT CORPORATION	B	6,588.15	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	NESTLE S A SPONS ADR REPSTG REG	B	4,042.85	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	PEPSICO INCORPORATED	B	6,907.64	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	PHILIP MORRIS INTERNATIONAL	B	5,875.74	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	PRINCIPAL FINANCIAL GROUP INC	B	5,472.45	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	PROCTER & GAMBLE COMPANY	B	6,350.77	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	ROYAL DUTCH SHELL PLC-SPON ADR	B	3,681.95	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	SIEMENS A G-SPONSORED ADR ADS	B	6,901.85	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	SMUCKER J M COMPANY NEW	B	5,387.40	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	SOUTHERN COMPANY	B	4,774.44	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	STARBUCKS CORP	B	5,177.35	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	THOMSON REUTERS CORPORATION	B	4,222.35	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	TOTAL S A-SPONSORED ADR	B	6,255.08	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	TRANSCANADA CORPORATION HLDG CO	B	4,477.95	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	UNILEVER PLC SPONSORED ADR NEW	B	5,647.35	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	VANGUARD GROWTH ETF (FORMERLY)	B	11,001.15	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	VERIZON COMMUNICATIONS INC	B	5,131.95	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	WAL-MART STORES INC	B	4,390.45	22.00	15.00	7.00 85.0 5.95
07/25/2018	214767512	DUNHAM, ARTHUR	S	WELLTOWER INC	B	3,217.90	22.00	15.00	7.00 85.0 5.95
07/26/2018	276393378	FENCL TTEE, DANIEL	S	EATON CORP PLC ISIN	S	-7,928.45	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	276393378	FENCL TTEE, DANIEL	S	INTL BUSINESS MACHINES INC	S	-5,932.27	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	276393378	FENCL TTEE, DANIEL	S	PFIZER INCORPORATED	S	-6,866.26	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	276393378	FENCL TTEE, DANIEL	S	UNILEVER PLC SPONSORED ADR NEW	S	-5,619.48	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	276393378	FENCL TTEE, DANIEL	S	WEC ENERGY GROUP INC	S	-5,228.76	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	306745557	GREIG GRIMM 401K &	S	GENERAL MILLS INCORPORATED	B	4,016.76	22.00	15.00	7.00 85.0 5.95
07/26/2018	306854997	GREIG GRIMM 401K &	S	ROYAL DUTCH SHELL PLC-SPON ADR	B	7,061.45	22.00	15.00	7.00 85.0 5.95
07/17/2018	368268648	HERMANSEN, CHRISTIN	S	AMERIGAS PARTNERS LP	S	-3,332.91	15.00	15.00	0.00 85.0 0.00
07/26/2018	368295989	ANDERSON, GREGORY	S	STARBUCKS CORP	B	5,194.95	22.00	15.00	7.00 85.0 5.95
07/26/2018	368359747	WAIT, GERALD	S	ADR BRITISH AMERICAN TOBACCO	B	563.35	14.00	15.00	-1.00 85.0 -0.85
07/26/2018	368359747	WAIT, GERALD	S	ALTRIA GROUP INCORPORATED	B	576.14	14.00	15.00	-1.00 85.0 -0.85
07/26/2018	368359747	WAIT, GERALD	S	GENERAL MILLS INCORPORATED	B	902.03	14.00	15.00	-1.00 85.0 -0.85
07/26/2018	368359747	WAIT, GERALD	S	PROCTER & GAMBLE COMPANY	B	404.13	0.00	15.00	-15.00 85.0 -12.75
07/26/2018	368359747	WAIT, GERALD	S	PROCTER & GAMBLE COMPANY	B	819.79	14.00	15.00	-1.00 85.0 -0.85
07/26/2018	368430692	FENCL, JUDITH	S	GENERAL MILLS INCORPORATED	B	4,454.35	22.00	15.00	7.00 85.0 5.95
07/26/2018	368431675	FENCL, RONALD	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	2,058.85	22.00	15.00	7.00 85.0 5.95
07/26/2018	368431675	FENCL, RONALD	S	GENERAL MILLS INCORPORATED	B	4,882.60	22.00	15.00	7.00 85.0 5.95
07/26/2018	368431675	FENCL, RONALD	S	SPECTRA ENERGY PARTNERS LP	B	3,640.45	22.00	15.00	7.00 85.0 5.95
07/02/2018	368439886	SBIRAL, SUE	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	5,059.90	22.00	15.00	7.00 85.0 5.95
07/02/2018	368439886	SBIRAL, SUE	S	CONAGRA BRANDS INC FORMERLY	S	-2,606.60	22.00	15.00	7.00 85.0 5.95
07/02/2018	368439886	SBIRAL, SUE	S	CVS HEALTH CORPORATION .	B	3,892.05	22.00	15.00	7.00 85.0 5.95
07/02/2018	368439886	SBIRAL, SUE	S	PROCTER & GAMBLE COMPANY	B	1,970.93	22.00	15.00	7.00 85.0 5.95
07/02/2018	368439886	SBIRAL, SUE	S	WELLS FARGO & CO	S	-4,141.01	22.00	15.00	7.00 85.0 5.95
07/27/2018	368439886	SBIRAL, SUE	S	CVS HEALTH CORPORATION .	B	2,684.81	22.00	15.00	7.00 85.0 5.95

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07/27/2018	368439886	SBIRAL, SUE	S	GLAXOSMITHKLINE PLC ADS	B	1,652.45	22.00	15.00	7.00	85.0	5.95
06/28/2018	368445153	STANFORD, CHARLES	S	SOUTHERN COMPANY	S	-4,437.67	22.00	15.00	7.00	85.0	5.95
06/29/2018	461029263	LAMPE, KAREN	S	ENTERPRISE PRODS PARTNERS L	S	-4,825.48	22.00	15.00	7.00	85.0	5.95
06/29/2018	461029263	LAMPE, KAREN	S	SOUTHERN COMPANY	S	-1,373.08	22.00	15.00	7.00	85.0	5.95
07/26/2018	677594533	DEKEYREL, DONALD	S	ALTRIA GROUP INCORPORATED	B	1,148.23	22.00	15.00	7.00	85.0	5.95
07/26/2018	677594533	DEKEYREL, DONALD	S	PEPSICO INCORPORATED	B	2,336.25	22.00	15.00	7.00	85.0	5.95
07/26/2018	677594533	DEKEYREL, DONALD	S	THE COCA-COLA COMPANY	B	1,556.61	22.00	15.00	7.00	85.0	5.95
07/26/2018	677666658	VENEM, ROBERT	S	ADR BRITTIISH AMERICAN TOBACCO	B	3,312.39	22.00	15.00	7.00	85.0	5.95
07/26/2018	677666658	VENEM, ROBERT	S	BT GROUP PLC ADS	B	1,507.44	22.00	15.00	7.00	85.0	5.95
* STOCKS SUBTOTAL *						\$390,379.45	\$2,161.00	\$1,590.00	\$571.00		\$485.35

07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/26/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	214445169	S		0.00	10.00	0.00	10.00	85.0	8.50
07/27/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	677594533	S		0.00	5.00	0.00	5.00	85.0	4.25
07/27/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	306740631	S		0.00	10.00	0.00	10.00	85.0	8.50
07/27/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	306740631	S		0.00	10.00	0.00	10.00	85.0	8.50
07/27/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	306744251	S		0.00	10.00	0.00	10.00	85.0	8.50
07/27/2018	a03148327	FENCL-D022,	DAN	MI	MUTUAL FUND MISC FEE	306744251	S		0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *									\$0.00	\$165.00	\$0.00	\$165.00	\$140.25	

07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.29	0.00	0.29	85.0	0.25
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.38	0.00	0.38	85.0	0.32
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.44	0.00	0.44	85.0	0.37
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.45	0.00	0.45	85.0	0.38
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.45	0.00	0.45	85.0	0.38
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.48	0.00	0.48	85.0	0.41
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.52	0.00	0.52	85.0	0.44
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.52	0.00	0.52	85.0	0.44
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.54	0.00	0.54	85.0	0.46
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.62	0.00	0.62	85.0	0.53
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.87	0.00	0.87	85.0	0.74
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.89	0.00	0.89	85.0	0.76
07/06/2018	mfc148327	FENCL	148327	MFT DIVERSIFIED EQUITY STRATEGY	C	B	0.00	0.90	0.00	0.90	85.0	0.77

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/06/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.98	0.00	0.98	85.0	0.83
07/06/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.30	0.00	1.30	85.0	1.11
07/06/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	2.07	0.00	2.07	85.0	1.76
07/06/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
07/06/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
07/06/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
07/06/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
07/06/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
07/06/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.38	0.00	0.38	85.0	0.32
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.41	0.00	0.41	85.0	0.35
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.50	0.00	0.50	85.0	0.43
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.52	0.00	0.52	85.0	0.44
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.52	0.00	0.52	85.0	0.44
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.53	0.00	0.53	85.0	0.45
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.53	0.00	0.53	85.0	0.45
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.57	0.00	0.57	85.0	0.48
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.69	0.00	0.69	85.0	0.59
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.82	0.00	0.82	85.0	0.70
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.85	0.00	0.85	85.0	0.72
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.88	0.00	0.88	85.0	0.75
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.95	0.00	0.95	85.0	0.81
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.13	0.00	1.13	85.0	0.96
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.15	0.00	1.15	85.0	0.98
07/19/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.67	0.00	1.67	85.0	1.42
07/19/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
07/19/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
07/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO A	B	0.00	0.48	0.00	0.48	85.0	0.41
07/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.65	0.00	7.65	85.0	6.50
07/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.65	0.00	7.65	85.0	6.50
07/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.65	0.00	7.65	85.0	6.50
07/23/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI BD	B	0.00	0.46	0.00	0.46	85.0	0.39
07/23/2018	mfc148327	FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	B	0.00	0.01	0.00	0.01	85.0	0.01
07/23/2018	mfc148327	FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	336.07	0.00	336.07	85.0	285.66
07/23/2018	mfc148327	FENCL 148327	MFT REGIONAL BANK A	B	0.00	0.27	0.00	0.27	85.0	0.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$385.97	\$0.00	\$385.97		\$328.06
*** CLEARING TRANSACTIONS TOTAL ***					\$313,812.09	\$2,711.97	\$1,670.00	\$1,041.97		\$885.63

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/02/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	7.85	0.00	7.85	85.0	6.67
07/17/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	9.25	0.00	9.25	85.0	7.86
07/10/2018 00001490449	ZOLL, DAVID	MF JOHN HANCOCK MUTUAL FUND	B	43.75	0.44	0.00	0.44	85.0	0.37
07/02/2018 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	\$21.54	\$0.00	\$21.54		\$18.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/20/2018 (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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018 (None)	VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	286.39	0.00	286.39	85.0	243.43
06/30/2018 (None)	VARIOUS, FENCL	MFT PACIFIC LIFE 12B1	B	0.00	205.36	0.00	205.36	85.0	174.56
07/09/2018 00026011567	PULS, JERRY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	25.35	0.00	25.35	85.0	21.55
07/09/2018 00026011567	PULS, JERRY	MFT DEUTSCHE CORE EQUITY FUND-C	B	0.00	16.14	0.00	16.14	85.0	13.72
07/09/2018 00026011567	PULS, JERRY	MFT DEUTSCHE ENHANCED COMMODITY	B	0.00	4.71	0.00	4.71	85.0	4.00
07/09/2018 00026011567	PULS, JERRY	MFT DEUTSCHE MID CAP VALUE FUND-C	B	0.00	14.60	0.00	14.60	85.0	12.41
07/09/2018 00026011567	PULS, JERRY	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	6.47	0.00	6.47	85.0	5.50
07/09/2018 00026011567	PULS, JERRY	MFT DWS1	B	0.00	8.15	0.00	8.15	85.0	6.93
07/09/2018 00089161822	KING, DUANE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.90	0.00	10.90	85.0	9.27
07/09/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE CROCI INTERNATIONAL	B	0.00	0.93	0.00	0.93	85.0	0.79
07/09/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE ENHANCED GLOBAL BOND	B	0.00	2.75	0.00	2.75	85.0	2.34
07/09/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	1.44	0.00	1.44	85.0	1.22
07/09/2018 00089531114	CLARK, TRACY	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	37.28	0.00	37.28	85.0	31.69
07/09/2018 00133355452	EDEKER, TROY	MFT DEUTSCHE GLOBAL SMALL CAP	B	0.00	0.51	0.00	0.51	85.0	0.43
07/05/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.86	0.00	1.86	85.0	1.58
07/05/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.66	0.00	1.66	85.0	1.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$624.50	\$0.00	\$624.50		\$530.83
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
06/30/2018 (None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.44	0.00	27.44	85.0	23.32
06/30/2018 (None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.44	0.00	27.44	85.0	23.32
06/30/2018 (None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.91	0.00	43.91	85.0	37.32
06/30/2018 (None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.91	0.00	43.91	85.0	37.32
06/30/2018 (None)	CHRISTENSEN II	VAT TRANSAMERICA LIFE	B	0.00	3.60	0.00	3.60	85.0	3.06
06/30/2018 (None)	LEE, ELMERNA	VAT ZURICH	B	0.00	4.48	0.00	4.48	85.0	3.81
07/09/2018 VA96265060	MARQUETTE, LEO	VAT PACIFIC LIFE VA 694474206	B	0.00	34.08	0.00	34.08	85.0	28.97
07/12/2018 VA99151480	HARN, MARGARET	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	36.70	0.00	36.70	85.0	31.20
07/16/2018 VA99319930	MARK	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	90.27	0.00	90.27	85.0	76.73
07/16/2018 VM14002832	BEST	VAT PACIFIC LIFE VA 69448B175	B	0.00	668.72	0.00	668.72	85.0	568.41
07/18/2018 VM16005581	RIPPEL, SONDR	VAT PACIFIC LIFE VA 69448B191	B	0.00	628.10	0.00	628.10	85.0	533.89

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/17/2018	VR00011137 PAISLEY, RUTH	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	21.82	0.00	21.82	85.0	18.55
07/25/2018	VR00011328 SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
07/27/2018	VR00029618 SEE	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	42.71	0.00	42.71	85.0	36.30
07/13/2018	VR01021777 DUCKWORTH	VAT PACIFIC LIFE VA 694474883	B	0.00	23.65	0.00	23.65	85.0	20.10
07/23/2018	VR02010758 RYAN	VAT PACIFIC LIFE VA 694474883	B	0.00	160.05	0.00	160.05	85.0	136.04
07/16/2018	VR03024366 SBIRAL, SUSAN	VAT PACIFIC LIFE VA 694474586	B	0.00	77.37	0.00	77.37	85.0	65.76
07/25/2018	VR05005533 HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
07/25/2018	VR05036710 DAVIS	VAT CUSIP 694474628	B	0.00	104.57	0.00	104.57	85.0	88.88
07/11/2018	VR05042587 DUNHAM, ARTHUR	VAT PACIFIC LIFE VA 694474610	B	0.00	87.84	0.00	87.84	85.0	74.66
07/25/2018	VR05056014 BARTZ	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	15.30	0.00	15.30	85.0	13.01
07/10/2018	VR06078033 CLEMMENSEN	VAT PACIFIC LIFE VA 694474594	B	0.00	21.17	0.00	21.17	85.0	17.99
07/27/2018	VR11013990 TEDORE	VAT PACIFIC LIFE CUSIP 694475807	B	0.00	176.41	0.00	176.41	85.0	149.95
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,349.59	\$0.00	\$2,349.59		\$1,997.13
*** DIRECT TRANSACTIONS TOTAL ***				\$173.75	\$2,997.21	\$0.00	\$2,997.21		\$2,547.60

OVERRIDE TRANSACTIONSBROKER: SARAH BRAUNSHAUSEN-D062 #13

07/13/2018	646107186 ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	-1.50
07/13/2018	646107186 ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	-1.50
06/29/2018	646230641 CHRISTENSEN,	MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	-1.50
07/13/2018	646230641 CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	-1.50
07/13/2018	646230641 CHRISTENSEN,	MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	-1.50
07/16/2018	368253796 ROBSON, GREGORY	S	ENBRIDGE INC ISIN CA29250N1050	B	4,440.58	22.00	15.00	7.00	4.20
07/10/2018	368434370 BRAUNSHAUSEN,	S	ENBRIDGE INC ISIN CA29250N1050	B	4,836.35	22.00	15.00	7.00	4.20
07/12/2018	368434370 BRAUNSHAUSEN,	S	CVS HEALTH CORPORATION .	B	3,735.58	22.00	15.00	7.00	4.20
07/12/2018	368434370 BRAUNSHAUSEN,	S	L BRANDS INC	B	1,668.95	22.00	15.00	7.00	4.20
07/12/2018	368450634 HEBBARD, LAURA JEAN	S	CONOCOPHILLIPS	S	-7,097.59	22.00	15.00	7.00	4.20
07/12/2018	368450634 HEBBARD, LAURA JEAN	S	CVS HEALTH CORPORATION .	B	4,742.94	22.00	15.00	7.00	4.20
07/12/2018	368450634 HEBBARD, LAURA JEAN	S	ENBRIDGE INC ISIN CA29250N1050	B	4,271.85	22.00	15.00	7.00	4.20
07/12/2018	368450634 HEBBARD, LAURA JEAN	S	L BRANDS INC	B	2,484.83	22.00	15.00	7.00	4.20
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.80	0.00	0.80	0.48
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.31	0.00	2.31	1.39
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.07	0.00	1.07	0.64
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.90	0.00	0.90	0.54
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.17	0.00	8.17	4.90
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.60	0.00	10.60	6.36
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.78	0.00	10.78	6.47
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.83	0.00	9.83	5.90
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.51	0.00	0.51	0.31
07/23/2018	mfc076832 BRAUNSHAUSEN 076832	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	0.70
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *					\$19,645.74	\$222.13	\$132.50	\$89.63	\$53.79

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									
07/06/2018	mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.47	0.00	0.47	0.30
07/06/2018	mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	1.09	0.00	1.09	0.70
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.22	0.00	0.22	0.14
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.22	0.00	0.22	0.14
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.23	0.00	0.23	0.15
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.67	0.00	0.67	0.43
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.76	0.00	0.76	0.49
07/06/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.23	0.00	2.23	1.43
07/19/2018	mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.30	0.00	0.30	0.19
07/19/2018	mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.70	0.00	0.70	0.45
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.16	0.00	0.16	0.10
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.16	0.00	0.16	0.10
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.42	0.00	0.42	0.27
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.62	0.00	0.62	0.40
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.40	0.00	1.40	0.90
07/19/2018	mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	2.06	0.00	2.06	1.32
* SPENCER JOHNSON-383056 SUBTOTAL *				\$0.00	\$11.71	\$0.00	\$11.71		\$7.51
*** OVERRIDE TRANSACTIONS TOTAL ***				\$19,645.74	\$233.84	\$132.50	\$101.34		\$61.30

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	BROKER WORKSTATION-HARN	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	BROKER WORKSTATION-JOHNSON	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	BROKER WORKSTATION-SOLL	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	E-MAIL ACCOUNT-HARN	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	E-MAIL ACCOUNT-JOHNSON	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	E-MAIL ACCOUNT-SOLL	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	77.76
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-142.24
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-142.24

BROKER COMMISSION TOTALS

Broker Transactions	\$3,433.23
Split Transactions	\$0.00
Override Transactions	\$61.30
Adjustments	\$-142.24
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,352.29
Year-to-date Commissions	\$50,523.75