

COMMISSION STATEMENT

June 15, 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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/18/2018 (None)	VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	B	0.00	7.72	0.00	7.72	85.0	6.56
05/23/2018 (None)	MILLER	MF	PRINCIPAL	B	25.00	1.19	0.00	1.19	85.0	1.01
05/29/2018 (None)	VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	B	0.00	14.11	0.00	14.11	85.0	11.99
* MUTUAL FUNDS SUBTOTAL *					\$25.00	\$23.02	\$0.00	\$23.02		\$19.56

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/31/2018 009044607A	BURMAN, HOWARD	VA	PERSPECTIVE	B	10,955.69	9.13	0.00	9.13	85.0	7.76
05/31/2018 1009150001	LAMPE, KAREN	VA	PERSPECTIVE L	B	127,743.56	138.39	0.00	138.39	85.0	117.63
05/31/2018 1009405336	HEIRES, ALAN	VA	PERSPECTIVE L	B	13,344.35	11.12	0.00	11.12	85.0	9.45
05/31/2018 1009412669	STEPHENS, CHERYL	VA	PERSPECTIVE L	B	35,027.52	29.19	0.00	29.19	85.0	24.81
05/31/2018 1009442347	NAPIER, JOHN	VA	PERSPECTIVE L	B	14,388.25	11.99	0.00	11.99	85.0	10.19
05/31/2018 1009561753	DES JARLAIS, TERRY	VA	PERSPECTIVE L	B	191,406.34	159.51	0.00	159.51	85.0	135.58
05/31/2018 1009604118	DUNHAM, ARTHUR	VA	PERSPECTIVE L	B	94,025.29	78.35	0.00	78.35	85.0	66.60
05/31/2018 1009660573	STORJOHANN, HAROLD	VA	PERSPECTIVE L	B	16,447.42	13.71	0.00	13.71	85.0	11.65
05/31/2018 1009698791	LAUVER, KEVIN	VA	PERSPECTIVE L	B	36,368.28	30.31	0.00	30.31	85.0	25.76
05/31/2018 1010047648	GRIMM, GREIG	VA	PERSP L 08/11	B	38,102.96	31.75	0.00	31.75	85.0	26.99
05/31/2018 1010047737	GRIMM, GREIG	VA	PERSP L 08/11	B	115,125.26	95.94	0.00	95.94	85.0	81.55
05/31/2018 1010072391	FENCL, DAVID	VA	PERSP L 08/11	B	225,079.49	187.57	0.00	187.57	85.0	159.43
05/31/2018 1010085205	PAISLEY, RUTH	VA	PERSP L 08/11	B	99,350.60	82.79	0.00	82.79	85.0	70.37
05/31/2018 1010151046	STORJOHANN, HAROLD	VA	PERSP L 08/11	B	27,520.91	22.93	0.00	22.93	85.0	19.49
05/31/2018 1010172710	DRENNER, MARTHA	VA	PERSP L 08/11	B	141,745.50	118.12	0.00	118.12	85.0	100.40
05/31/2018 1010832922	FENCL, ROBERT	VA	PERSP L 08/11	B	86,082.38	71.74	0.00	71.74	85.0	60.98
05/31/2018 1010954688	BAILEY, JAMES	VA	PERSP L 08/11	B	106,524.46	124.28	0.00	124.28	85.0	105.64
05/31/2018 1011040396	DRENNER, WILLIAM	VA	PERSP L 08/11	B	118,653.28	98.88	0.00	98.88	85.0	84.05
05/31/2018 1011040434	DRENNER, MARTHA	VA	PERSP L 08/11	B	70,766.33	58.97	0.00	58.97	85.0	50.12
05/31/2018 1011339294	DES JARLAIS, MARY	VA	PERSP L 08/11	B	176,701.64	147.25	0.00	147.25	85.0	125.16
05/31/2018 1011499550	JONES, CARLA	VA	PERSP L 08/11	B	147,476.25	122.90	0.00	122.90	85.0	104.47
05/31/2018 1011726468	ADAMS, DONALD	VA	PERSP L 08/11	B	68,025.09	56.69	0.00	56.69	85.0	48.19
05/31/2018 1012601693	STEFFEN, ALICE	VA	ELITE ACCESS	B	31,127.70	25.94	0.00	25.94	85.0	22.05
05/31/2018 1012601723	FENCL, RANDALL	VA	ELITE ACCESS	B	40,609.58	33.84	0.00	33.84	85.0	28.76
05/31/2018 1015625623	FENCL, RONALD	VA	PERSP L 08/11	B	170,726.32	199.18	0.00	199.18	85.0	169.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018	1016522321	ANDERSON, GREGORY VA PERSP L 08/11	B	117,501.88	97.92	0.00	97.92	85.0	83.23
* VARIABLE ANNUITIES SUBTOTAL *				\$2,320,826.33	\$2,058.39	\$0.00	\$2,058.39		\$1,749.61

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/07/2018	00006583064	BRUBAKER, DENNIS	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.78	0.00	0.78	85.0	0.66
06/01/2018	00061232416	HOOD, SANDRA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.93	0.00	10.93	85.0	9.29
06/01/2018	00061232416	HOOD, SANDRA	MFT SMALLCAP WORLD FUND-A	B	0.00	15.75	0.00	15.75	85.0	13.39
06/01/2018	00061232416	HOOD, SANDRA	MFT THE NEW ECONOMY FUND-A	B	0.00	10.56	0.00	10.56	85.0	8.98
06/01/2018	00061234868	TONN, BILLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.70	0.00	12.70	85.0	10.80
06/01/2018	00061234868	TONN, BILLIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.04	0.00	7.04	85.0	5.98
06/01/2018	00061234868	TONN, BILLIE	MFT SMALLCAP WORLD FUND-A	B	0.00	7.38	0.00	7.38	85.0	6.27
06/01/2018	00063980680	ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	73.27	0.00	73.27	85.0	62.28
06/01/2018	00063989262	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.73	0.00	21.73	85.0	18.47
06/01/2018	00063989263	ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.76	0.00	20.76	85.0	17.65
06/01/2018	00067668606	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.04	0.00	1.04	85.0	0.88
06/01/2018	00067668606	ROSCOE, KEVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.44	0.00	1.44	85.0	1.22
06/01/2018	00067668606	ROSCOE, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	5.76	0.00	5.76	85.0	4.90
06/01/2018	00067668606	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.35	0.00	4.35	85.0	3.70
06/01/2018	00067766484	MCGRW, DANIEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.75	0.00	0.75	85.0	0.64
06/01/2018	00067766484	MCGRW, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.87	0.00	0.87	85.0	0.74
06/01/2018	00067766484	MCGRW, DANIEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018	00067766484	MCGRW, DANIEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	85.0	0.01
06/01/2018	00067766484	MCGRW, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	85.0	0.84
06/01/2018	00067766484	MCGRW, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	4.13	0.00	4.13	85.0	3.51
06/01/2018	00067766484	MCGRW, DANIEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.88	0.00	3.88	85.0	3.30
06/01/2018	00068901343	BAKER, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.82	0.00	13.82	85.0	11.75
06/01/2018	00068901343	BAKER, GARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.40	0.00	4.40	85.0	3.74
06/01/2018	00068901343	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.00	0.00	16.00	85.0	13.60
06/01/2018	00068901343	BAKER, GARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.44	0.00	12.44	85.0	10.57
06/01/2018	00068901343	BAKER, GARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.59	0.00	21.59	85.0	18.35
06/01/2018	00069272900	MUELLER, TODD	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.91	0.00	1.91	85.0	1.62
06/01/2018	00069272900	MUELLER, TODD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.43	0.00	2.43	85.0	2.07
06/01/2018	00069272900	MUELLER, TODD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.14	0.00	4.14	85.0	3.52
06/01/2018	00069272900	MUELLER, TODD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.34	0.00	5.34	85.0	4.54
06/01/2018	00069272900	MUELLER, TODD	MFT THE INVESTMENT COMPANY OF	B	0.00	2.49	0.00	2.49	85.0	2.12
06/01/2018	00069272900	MUELLER, TODD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.96	0.00	3.96	85.0	3.37
06/01/2018	00069272901	MUELLER, HOLLY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.01	0.00	3.01	85.0	2.56
06/01/2018	00069272901	MUELLER, HOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.76	0.00	2.76	85.0	2.35
06/01/2018	00069272901	MUELLER, HOLLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.56	0.00	2.56	85.0	2.18
06/01/2018	00069272901	MUELLER, HOLLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.38	0.00	2.38	85.0	2.02
06/01/2018	00069272901	MUELLER, HOLLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.96	0.00	2.96	85.0	2.52
06/01/2018	00069272901	MUELLER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.43	0.00	5.43	85.0	4.62
06/01/2018	00073094092	HOOVER, KARIN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.18	0.00	12.18	85.0	10.35
06/01/2018	00073094092	HOOVER, KARIN	MFT NEW WORLD FUND-A	B	0.00	6.42	0.00	6.42	85.0	5.46

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06/01/2018 00073993556	HOOVER,	MFT INTERNATIONAL GROWTH AND	B	0.00	3.98	0.00	3.98	85.0	3.38
06/01/2018 00073993556	HOOVER,	MFT NEW WORLD FUND-A	B	0.00	11.98	0.00	11.98	85.0	10.18
06/01/2018 00074492054	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.77	0.00	1.77	85.0	1.50
06/01/2018 00074492054	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.11	0.00	2.11	85.0	1.79
06/01/2018 00074492054	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.37	0.00	3.37	85.0	2.86
06/01/2018 00075261327	HOOD, SANDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	85.0	1.24
06/01/2018 00075261327	HOOD, SANDRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.55	0.00	1.55	85.0	1.32
06/01/2018 00075261327	HOOD, SANDRA	MFT NEW WORLD FUND-A	B	0.00	1.61	0.00	1.61	85.0	1.37
06/01/2018 00075261327	HOOD, SANDRA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.46	0.00	1.46	85.0	1.24
06/01/2018 00075755748	RYAN, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.32	0.00	18.32	85.0	15.57
06/01/2018 00075755748	RYAN, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.71	0.00	21.71	85.0	18.45
06/01/2018 00075767894	HUSTON, ANDREA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.90	0.00	7.90	85.0	6.72
06/01/2018 00075767894	HUSTON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.98	0.00	11.98	85.0	10.18
06/01/2018 00075767894	HUSTON, ANDREA	MFT NEW WORLD FUND-A	B	0.00	18.10	0.00	18.10	85.0	15.39
06/01/2018 00075767894	HUSTON, ANDREA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.92	0.00	8.92	85.0	7.58
06/01/2018 00075767894	HUSTON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.32	0.00	12.32	85.0	10.47
06/01/2018 00081628080	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.42	0.00	0.42	85.0	0.36
06/01/2018 00081628080	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.48	0.00	0.48	85.0	0.41
06/01/2018 00081628080	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.75	0.00	0.75	85.0	0.64
06/01/2018 00082522948	HOOVER,	MFT AMCAP FUND-A	B	0.00	1.02	0.00	1.02	85.0	0.87
06/01/2018 00082522948	HOOVER,	MFT SMALLCAP WORLD FUND-A	B	0.00	3.83	0.00	3.83	85.0	3.26
06/01/2018 00083685226	STARLING, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.45	0.00	0.45	85.0	0.38
06/01/2018 00083685226	STARLING, BROOKE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.05	0.00	1.05	85.0	0.89
06/01/2018 00083685226	STARLING, BROOKE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.00	0.00	1.00	85.0	0.85
06/01/2018 00083685226	STARLING, BROOKE	MFT NEW WORLD FUND-A	B	0.00	1.71	0.00	1.71	85.0	1.45
06/01/2018 00083685226	STARLING, BROOKE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.06	0.00	1.06	85.0	0.90
06/01/2018 00085238539	MARTIN, KORI	MFT NEW WORLD FUND-A	B	0.00	1.08	0.00	1.08	85.0	0.92
06/01/2018 00085238539	MARTIN, KORI	MFT SMALLCAP WORLD FUND-A	B	0.00	1.37	0.00	1.37	85.0	1.16
06/01/2018 00086441941	BAKER, GARY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	152.22	0.00	152.22	85.0	129.39
06/01/2018 00086441941	BAKER, GARY	MFT INTERNATIONAL GROWTH AND	B	0.00	59.39	0.00	59.39	85.0	50.48
06/01/2018 00086441941	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	160.86	0.00	160.86	85.0	136.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$846.57	\$0.00	\$846.57		\$719.60

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

06/01/2018 (None)	VARIOUS, FENCL	VAT MANULIFE	B	0.00	55.78	0.00	55.78	85.0	47.41
06/05/2018 VA98833540	BURMAN, HOWARD	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	121.22	0.00	121.22	85.0	103.04
06/04/2018 VA99059260	KREMER	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	17.30	0.00	17.30	85.0	14.71
05/29/2018 VR00024560	EDEKER, TROY	VAT PACIFIC LIFE VA 694474883	B	0.00	44.12	0.00	44.12	85.0	37.50
06/01/2018 VR00027351	KREMER	VAT PACIFIC LIFE 694474651	B	0.00	5.03	0.00	5.03	85.0	4.28
05/29/2018 VR01007349	ZOLL, DAVID	VAT PACIFIC LIFE VA 694474883	B	0.00	7.44	0.00	7.44	85.0	6.32
05/29/2018 VR03079410	FENCL, RANDALL	VAT PACIFIC LIFE VA 694474594	B	0.00	24.55	0.00	24.55	85.0	20.87
06/04/2018 VR04020895	LILLY	VAT PACIFIC LIFE VA 694474594	B	0.00	240.94	0.00	240.94	85.0	204.80
05/29/2018 VR04036047	KRULL	VAT PACIFIC LIFE VA 694474594	B	0.00	124.15	0.00	124.15	85.0	105.53
06/08/2018 VR04072110	RYAN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	305.82	0.00	305.82	85.0	259.95

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06/01/2018	VR05016637 KREMPGES	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	4.40	0.00	4.40	85.0	3.74
06/04/2018	VR05042588 DUNHAM	VAT PACIFIC LIFE VA 694474610	B	0.00	80.86	0.00	80.86	85.0	68.73
06/01/2018	VR06016617 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.00	0.00	37.00	85.0	31.45
05/29/2018	VR06016621 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	36.97	0.00	36.97	85.0	31.42
06/05/2018	VR06041599 HUGHES	VAT PACIFIC LIFE VA 694474610	B	0.00	121.20	0.00	121.20	85.0	103.02
06/06/2018	VR10018671 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	184.44	0.00	184.44	85.0	156.77
06/06/2018	VR10018675 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	184.44	0.00	184.44	85.0	156.77
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,595.66	\$0.00	\$1,595.66		\$1,356.31
*** DIRECT TRANSACTIONS TOTAL ***				\$2,320,851.33	\$4,523.64	\$0.00	\$4,523.64		\$3,845.08

OVERRIDE TRANSACTIONS**BROKER: SARAH BRAUNSHAUSEN-D062 #13**

06/01/2018	00062899110 ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	37.70	0.00	37.70		22.62
06/01/2018	00062899110 ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.04	0.00	33.04		19.82
06/01/2018	00062899110 ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.78	0.00	20.78		12.47
06/01/2018	00062899110 ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.22	0.00	14.22		8.53
06/01/2018	00062899110 ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.72	0.00	25.72		15.43
06/01/2018	00062899110 ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.28	0.00	16.28		9.77
06/01/2018	00068607297 LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	41.47	0.00	41.47		24.88
06/01/2018	00068607297 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.59	0.00	35.59		21.35
06/01/2018	00068756003 BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.63	0.00	10.63		6.38
06/01/2018	00068756003 BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.15	0.00	9.15		5.49
06/01/2018	00068756003 BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.65	0.00	8.65		5.19
06/01/2018	00068818723 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.97	0.00	0.97		0.58
06/01/2018	00073381693 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64		0.38
06/01/2018	00073381693 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89		1.13
06/01/2018	00073381863 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64		0.38
06/01/2018	00073381863 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.89	0.00	1.89		1.13
06/01/2018	00073381900 FBO TAYLOR WILEY,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64		0.38
06/01/2018	00073381900 FBO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92		1.15
06/01/2018	00073382028 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.64	0.00	0.64		0.38
06/01/2018	00073382028 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97		1.18
06/01/2018	00073382069 FBO JACOB WILEY,	MFT NEW WORLD FUND-A	B	0.00	1.28	0.00	1.28		0.77
06/01/2018	00073382069 FBO JACOB WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.10	0.00	3.10		1.86
06/01/2018	00073458983 FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.46	0.00	1.46		0.88
06/01/2018	00073458983 FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.41	0.00	3.41		2.05
06/01/2018	00073459694 FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84		0.50
06/01/2018	00073459694 FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.22	0.00	2.22		1.33
06/01/2018	00074037344 PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.41	0.00	10.41		6.25
06/01/2018	00074037344 PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.10	0.00	5.10		3.06
06/01/2018	00074037344 PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.92	0.00	3.92		2.35
06/01/2018	00074037344 PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.07	0.00	10.07		6.04

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.48	0.00	4.48		2.69
06/01/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.89	0.00	0.89		0.53
06/01/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.35	0.00	11.35		6.81
06/01/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.32	0.00	3.32		1.99
06/01/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.08	0.00	6.08		3.65
06/01/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.41	0.00	3.41		2.05
06/01/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.80	0.00	22.80		13.68
06/01/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.36	0.00	14.36		8.62
06/01/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.64	0.00	9.64		5.78
06/01/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.77	0.00	4.77		2.86
06/01/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.47	0.00	15.47		9.28
06/01/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.28	0.00	0.28		0.17
06/01/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.38	0.00	15.38		9.23
06/01/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.81	0.00	10.81		6.49
06/01/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.74	0.00	5.74		3.44
06/01/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.09	0.00	2.09		1.25
06/01/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.30	0.00	25.30		15.18
06/01/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.96	0.00	1.96		1.18
06/01/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.55	0.00	7.55		4.53
06/01/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.92	0.00	17.92		10.75
06/01/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.83	0.00	3.83		2.30
06/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08		0.65
06/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.34	0.00	1.34		0.80
06/01/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.54	0.00	15.54		9.32
06/01/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.58	0.00	14.58		8.75
06/01/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.97
06/01/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.49	0.00	5.49		3.29
06/01/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.03	0.00	20.03		12.02
06/01/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.59	0.00	15.59		9.35
06/01/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.61	0.00	1.61		0.97
06/01/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.49	0.00	5.49		3.29
06/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	13.68	0.00	13.68		8.21
06/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.03	0.00	6.03		3.62
06/01/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07		0.64
06/01/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.86	0.00	18.86		11.32
06/01/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.98	0.00	0.98		0.59
06/01/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.42	0.00	2.42		1.45
06/01/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06		0.64
06/01/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.61	0.00	2.61		1.57
06/01/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94		0.56
06/01/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37		1.42
06/01/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83		0.50
06/01/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03		0.02
06/01/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28		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
06/01/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.94	0.00	0.94		0.56
06/01/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82		1.09
06/01/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.08	0.00	2.08		1.25
06/01/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.86	0.00	5.86		3.52
06/01/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.03	0.00	4.03		2.42
06/01/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40		0.24
06/01/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
06/01/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
06/01/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.24
06/01/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40		0.24
06/01/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
06/01/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
06/01/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.40	0.00	0.40		0.24
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56		0.94
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.54	0.00	0.54		0.32
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.94	0.00	2.94		1.76
06/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72		1.03
06/01/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.41	0.00	2.41		1.45
06/01/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.72	0.00	7.72		4.63
06/01/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.75	0.00	3.75		2.25
06/01/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.92	0.00	7.92		4.75
06/01/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.34	0.00	7.34		4.40
06/01/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.41	0.00	2.41		1.45
06/01/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.72	0.00	7.72		4.63
06/01/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.75	0.00	3.75		2.25
06/01/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.92	0.00	7.92		4.75
06/01/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.34	0.00	7.34		4.40
06/01/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.97	0.00	0.97		0.58
06/01/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41		1.45
06/01/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.36	0.00	6.36		3.82
06/01/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.35	0.00	2.35		1.41
06/01/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.56	0.00	8.56		5.14
06/01/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	4.43	0.00	4.43		2.66
06/01/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.68	0.00	13.68		8.21
06/01/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.36	0.00	9.36		5.62
06/01/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.48	0.00	3.48		2.09
06/01/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.49	0.00	12.49		7.49
06/01/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	6.49	0.00	6.49		3.89
06/01/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	20.00	0.00	20.00		12.00
06/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89		1.13
06/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.06	0.00	2.06		1.24
06/01/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.76	0.00	3.76		2.26
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.52	0.00	7.52		4.51
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.05	0.00	5.05		3.03

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.30	0.00	15.30		9.18
06/01/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.32	0.00	11.32		6.79
06/01/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64		0.38
06/01/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70		0.42
06/01/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.31	0.00	0.31		0.19
06/01/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99		0.59
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.44	0.00	1.44		0.86
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.81	0.00	1.81		1.09
06/01/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59		0.95
06/01/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.27
06/01/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	14.83	0.00	14.83		8.90
06/01/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	5.01	0.00	5.01		3.01
06/01/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.68	0.00	15.68		9.41
06/01/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.30	0.00	14.30		8.58
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$0.00	\$905.89	\$0.00	\$905.89		\$543.51
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$905.89	\$0.00	\$905.89		\$543.51

BROKER COMMISSION TOTALS

Broker Transactions	\$3,845.08
Split Transactions	\$0.00
Override Transactions	\$543.51
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,388.59
Year-to-date Commissions	\$41,018.86