

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	2,791.38

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: DAN FENCL 422 MAIN STREET CEDAR FALLS, IA 50613
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	2,791.38	2,791.38		2,791.38

COMMISSION STATEMENT

February 28, 2018

DAN FENCL-D022

BROKER #: D022

BRANCH: DMG

, TX

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/15/2018	276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
02/20/2018	368462424	KORTHAUS, BETTY	MF	VANGUARD VALUE INDEX FD	S	5,012.45	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *					\$5,514.90	\$0.00	\$7.50	\$-7.50			\$-6.38
PRODUCT CATEGORY: STOCKS											
02/08/2018	154215746	BEST TTEE, MARY	S	GENERAL ELECTRIC COMPANY	B	3,028.25	22.00	15.00	7.00	85.0	5.95
02/23/2018	214445169	DRENNER, WILLIAM	S	WASTE MANAGEMENT INC. COMMON	S	-4,224.50	22.00	15.00	7.00	85.0	5.95
02/12/2018	276393378	FENCL TTEE, DANIEL	S	GENERAL ELECTRIC COMPANY	S	-4,798.44	15.00	15.00	0.00	85.0	0.00
02/12/2018	276393378	FENCL TTEE, DANIEL	S	SCANA CORP NEW	S	-7,278.38	15.00	15.00	0.00	85.0	0.00
02/12/2018	276393378	FENCL TTEE, DANIEL	S	WELLTOWER INC	S	-4,368.85	15.00	15.00	0.00	85.0	0.00
02/23/2018	337890183	HUNT, HARLAN	S	BHP BILLITON LIMITED-SPON ADR	S	-1,897.55	22.00	15.00	7.00	85.0	5.95
02/23/2018	337890183	HUNT, HARLAN	S	CONOCOPHILLIPS	S	-2,236.74	22.00	15.00	7.00	85.0	5.95
02/23/2018	337890183	HUNT, HARLAN	S	PHILIP MORRIS INTERNATIONAL	S	-4,193.05	22.00	15.00	7.00	85.0	5.95
02/07/2018	368268648	HERMANSEN, CHRISTIN	S	ALTRIA GROUP INCORPORATED	S	-721.29	15.00	15.00	0.00	85.0	0.00
02/07/2018	368268648	HERMANSEN, CHRISTIN	S	AMERIGAS PARTNERS LP	S	-2,166.12	15.00	15.00	0.00	85.0	0.00
02/07/2018	368431675	FENCL, RONALD	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	4,332.01	22.00	15.00	7.00	85.0	5.95
02/07/2018	368432239	FENCL, DANIEL	S	CHEVRON CORPORATION	B	4,717.81	15.00	15.00	0.00	85.0	0.00
02/20/2018	368462424	KORTHAUS, BETTY	S	GLAXOSMITHKLINE PLC ADS	B	3,785.44	22.00	15.00	7.00	85.0	5.95
02/20/2018	429889089	KORTHAUS, BETTY	S	BB&T CORP	B	3,324.99	22.00	15.00	7.00	85.0	5.95
02/23/2018	677654176	FENCL, DANIEL	S	CVS HEALTH CORPORATION .	B	6,777.35	15.00	15.00	0.00	85.0	0.00
02/23/2018	677654176	FENCL, DANIEL	S	DUKE ENERGY CORP NEW COM NEW	B	1,936.95	15.00	15.00	0.00	85.0	0.00
02/23/2018	677654176	FENCL, DANIEL	S	GLAXOSMITHKLINE PLC ADS	B	6,460.08	15.00	15.00	0.00	85.0	0.00
02/23/2018	677654176	FENCL, DANIEL	S	L BRANDS INC	B	4,876.15	15.00	15.00	0.00	85.0	0.00
02/21/2018	677666658	VENEM, ROBERT	S	GLAXOSMITHKLINE PLC ADS	B	3,761.31	22.00	15.00	7.00	85.0	5.95
02/21/2018	677666658	VENEM, ROBERT	S	HANESBRANDS INC	B	3,040.35	22.00	15.00	7.00	85.0	5.95
* STOCKS SUBTOTAL *					\$14,155.77	\$370.00	\$300.00	\$70.00			\$59.50
PRODUCT CATEGORY: MISCELLANEOUS											
02/21/2018	a03148327	FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 368462424	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

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.28	0.00	0.28	85.0	0.24
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.32	0.00	0.32	85.0	0.27
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.32	0.00	0.32	85.0	0.27
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.32	0.00	0.32	85.0	0.27
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.36	0.00	0.36	85.0	0.31
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.36	0.00	0.36	85.0	0.31
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.38	0.00	0.38	85.0	0.32
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.38	0.00	0.38	85.0	0.32
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.38	0.00	0.38	85.0	0.32
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.54	0.00	0.54	85.0	0.46
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.56	0.00	0.56	85.0	0.48
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.63	0.00	0.63	85.0	0.54
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.72	0.00	0.72	85.0	0.61
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.75	0.00	0.75	85.0	0.64
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.96	0.00	0.96	85.0	0.82
02/01/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.81	0.00	1.81	85.0	1.54
02/01/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
02/01/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
02/01/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
02/01/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
02/01/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
02/01/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.01	0.00	0.01	85.0	0.01
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.01	0.00	0.01	85.0	0.01
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.01	0.00	0.01	85.0	0.01
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.02	0.00	0.02	85.0	0.02
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.97	0.00	0.97	85.0	0.82
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	2.12	0.00	2.12	85.0	1.80
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	6.08	0.00	6.08	85.0	5.17
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	7.95	0.00	7.95	85.0	6.76
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	10.71	0.00	10.71	85.0	9.10
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	17.56	0.00	17.56	85.0	14.93
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	18.73	0.00	18.73	85.0	15.92
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	21.27	0.00	21.27	85.0	18.08
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	40.52	0.00	40.52	85.0	34.44
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	65.76	0.00	65.76	85.0	55.90
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.15	0.00	0.15	85.0	0.13
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.15	0.00	0.15	85.0	0.13
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.36	0.00	0.36	85.0	0.31
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.42	0.00	0.42	85.0	0.36

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.42	0.00	0.42	85.0	0.36
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.43	0.00	0.43	85.0	0.37
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.44	0.00	0.44	85.0	0.37
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.44	0.00	0.44	85.0	0.37
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.50	0.00	0.50	85.0	0.43
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.53	0.00	0.53	85.0	0.45
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.65	0.00	0.65	85.0	0.55
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.73	0.00	0.73	85.0	0.62
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.84	0.00	0.84	85.0	0.71
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.86	0.00	0.86	85.0	0.73
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.99	0.00	0.99	85.0	0.84
02/15/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.78	0.00	1.78	85.0	1.51
02/15/2018	mfc148327	FENCL 148327	MFT GROWTH LEADERS FUND C	B	0.00	7.84	0.00	7.84	85.0	6.66
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	6.57	0.00	6.57	85.0	5.58
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	22.42	0.00	22.42	85.0	19.06
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	63.89	0.00	63.89	85.0	54.31
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
02/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT APLHA STRATEGY CL A	B	0.00	0.01	0.00	0.01	85.0	0.01
02/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	6.19	0.00	6.19	85.0	5.26
02/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	21.40	0.00	21.40	85.0	18.19
02/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
02/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE BALANCED PORTFOLIO C	B	0.00	2.41	0.00	2.41	85.0	2.05
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	8.06	0.00	8.06	85.0	6.85
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	8.06	0.00	8.06	85.0	6.85
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	8.06	0.00	8.06	85.0	6.85
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.05	0.00	2.05	85.0	1.74
02/22/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.53	0.00	2.53	85.0	2.15
02/22/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	0.01	0.00	0.01	85.0	0.01
02/22/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	2.35	0.00	2.35	85.0	2.00
02/22/2018	mfc148327	FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	B	0.00	0.01	0.00	0.01	85.0	0.01
02/22/2018	mfc148327	FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	355.94	0.00	355.94	85.0	302.55
02/22/2018	mfc148327	FENCL 148327	MFT REGIONAL BANK C	B	0.00	1.09	0.00	1.09	85.0	0.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$733.61	\$0.00	\$733.61		\$623.59
*** CLEARING TRANSACTIONS TOTAL ***					\$19,670.67	\$1,113.61	\$307.50	\$806.11		\$685.21

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>									
02/16/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	7.28	0.00	7.28	85.0	6.19
02/01/2018 06206144790	BERRY, DIANA	MF PIONEER FUND A	B	100.00	4.00	0.00	4.00	85.0	3.40
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$11.28	\$0.00	\$11.28		\$9.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
02/21/2018 (None)	ROCHE, DAVID	VA NATIONWIDE	B	0.00	1.58	0.00	1.58	85.0	1.34
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$1.58	\$0.00	\$1.58		\$1.34
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/31/2018 (None)	VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	351.22	0.00	351.22	85.0	298.54
02/09/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.93	0.00	1.93	85.0	1.64
02/09/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.74	0.00	1.74	85.0	1.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$354.89	\$0.00	\$354.89		\$301.66
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
02/06/2018 (None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	28.13	0.00	28.13	85.0	23.91
02/06/2018 (None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	28.13	0.00	28.13	85.0	23.91
02/06/2018 (None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	44.18	0.00	44.18	85.0	37.55
02/06/2018 (None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	44.18	0.00	44.18	85.0	37.55
02/06/2018 (None)	CHRISTENSEN II	VAT TRANSAMERICA LIFE	B	0.00	5.07	0.00	5.07	85.0	4.31
02/12/2018 VA97667480	KREMER	VAT PACIFIC LIFE VA 694474206	B	0.00	38.76	0.00	38.76	85.0	32.95
02/20/2018 VR00011328	SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	17.75	0.00	17.75	85.0	15.09
02/15/2018 VR00024053	KREMER	VAT CUSIP 694474677	B	0.00	118.07	0.00	118.07	85.0	100.36
02/12/2018 VR01056829	DAVIS	VAT PACIFIC LIFE VA 694474883	B	0.00	25.26	0.00	25.26	85.0	21.47
02/13/2018 VR03010400	BLICKENDERFER,	VAT PACIFIC LIFE VA 694474586	B	0.00	7.42	0.00	7.42	85.0	6.31
02/20/2018 VR04011048	GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	B	0.00	201.25	0.00	201.25	85.0	171.06
02/20/2018 VR04011049	GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	B	0.00	229.50	0.00	229.50	85.0	195.08
02/20/2018 VR04011051	GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	B	0.00	34.25	0.00	34.25	85.0	29.11
02/14/2018 VR05005533	HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	146.79	0.00	146.79	85.0	124.77
02/12/2018 VR05022122	MEHMEN	VAT PACIFIC LIFE VA 694474594	B	0.00	31.67	0.00	31.67	85.0	26.92
02/15/2018 VR05039515	HOOD, SANDRA	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	214.75	0.00	214.75	85.0	182.54
02/15/2018 VR05040445	HILBY	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	12.22	0.00	12.22	85.0	10.39
02/20/2018 VR06008485	GREINER	VAT PACIFIC LIFE VA 694474594	B	0.00	370.54	0.00	370.54	85.0	314.96
02/20/2018 VR06008486	GREINER	VAT CUSIP 694474560	B	0.00	353.04	0.00	353.04	85.0	300.08
02/12/2018 VR06014963	HUSTON, ANDREA	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	126.57	0.00	126.57	85.0	107.58
02/22/2018 VR06016314	ROETHLER, JUDY	VAT PACIFIC LIFE CUSIP 694474800	B	0.00	18.72	0.00	18.72	85.0	15.91
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,096.25	\$0.00	\$2,096.25		\$1,781.81
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$2,464.00	\$0.00	\$2,464.00		\$2,094.40

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										
02/15/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	-1.50
02/15/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	-1.50
02/15/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	-1.50
02/15/2018	646230641	CHRISTENSEN,	MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	-1.50
02/12/2018	152998771	BERST, MATTHEW	S	HANESBRANDS INC	B	3,492.25	22.00	15.00	7.00	4.20
02/12/2018	152998771	BERST, MATTHEW	S	LOCKHEED MARTIN CORPORATION	B	5,215.65	22.00	15.00	7.00	4.20
02/12/2018	646266088	BERST, MATTHEW	S	AMGEN INC	B	3,518.45	22.00	15.00	7.00	4.20
02/12/2018	646266088	BERST, MATTHEW	S	CLOROX CO	B	3,886.05	22.00	15.00	7.00	4.20
02/12/2018	646266088	BERST, MATTHEW	S	ENTERPRISE PRODS PARTNERS L	B	4,047.30	22.00	15.00	7.00	4.20
02/12/2018	646266088	BERST, MATTHEW	S	MAGELLAN MIDSTREAM PARTNERS LP	B	4,074.44	22.00	15.00	7.00	4.20
02/12/2018	646266088	BERST, MATTHEW	S	WAL-MART STORES INC	B	4,031.14	22.00	15.00	7.00	4.20
02/23/2018	677592488	TRUMM, TONY	S	ABBVIE INC	B	5,368.16	22.00	15.00	7.00	4.20
02/23/2018	677592488	TRUMM, TONY	S	AMGEN INC	B	5,599.02	22.00	15.00	7.00	4.20
02/23/2018	677592488	TRUMM, TONY	S	CLOROX CO	B	4,546.45	22.00	15.00	7.00	4.20
02/23/2018	677592488	TRUMM, TONY	S	WAL-MART STORES INC	B	4,669.90	22.00	15.00	7.00	4.20
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	0.67	0.00	0.67	0.40
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMCAP FUND-F1	B	0.00	2.16	0.00	2.16	1.30
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.13	0.00	5.13	3.08
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	0.65
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.93	0.00	0.93	0.56
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	AMERICAN MUTUAL FUND-F1	B	0.00	5.09	0.00	5.09	3.05
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.94	0.00	8.94	5.36
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	11.35	0.00	11.35	6.81
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	11.94	0.00	11.94	7.16
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.81	0.00	9.81	5.89
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.45	0.00	0.45	0.27
02/22/2018	mfc076832	BRAUNSHAUSEN 076832	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.12	0.00	1.12	0.67
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *					\$48,908.61	\$300.68	\$175.00	\$125.68	\$75.40	
BROKER: SPENCER JOHNSON-383056 #30										
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.20	0.00	0.20	0.13
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.46	0.00	0.46	0.29
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.50	0.00	0.50	0.32
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.54	0.00	0.54	0.35
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	1.68	0.00	1.68	1.08
02/01/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	1.81	0.00	1.81	1.16
02/15/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.39	0.00	0.39	0.25
02/15/2018	mfc383056	JOHNSON SPENCER	MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.90	0.00	0.90	0.58
02/15/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.48	0.00	0.48	0.31
02/15/2018	mfc383056	JOHNSON SPENCER	MFT	FUNDAMENTAL EQUITY C	B	0.00	0.54	0.00	0.54	0.35

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/15/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.59	0.00	1.59		1.02
02/15/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.82	0.00	1.82		1.16
* SPENCER JOHNSON-383056 SUBTOTAL *				\$0.00	\$10.91	\$0.00	\$10.91		\$7.00
*** OVERRIDE TRANSACTIONS TOTAL ***				\$48,908.61	\$311.59	\$175.00	\$136.59		\$82.40

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	BROKER WORKSTATION-HARN		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	BROKER WORKSTATION-JOHNSON		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018	:	E-MAIL ACCOUNT-HARN		0.00	0.00	0.00	0.00		-25.00
02/28/2018	:	E-MAIL ACCOUNT-JOHNSON		0.00	0.00	0.00	0.00		-25.00
02/28/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		94.37
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-70.63

BROKER COMMISSION TOTALS

Broker Transactions	\$2,779.61
Split Transactions	\$0.00
Override Transactions	\$82.40
Adjustments	\$-70.63
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,791.38
Year-to-date Commissions	\$16,471.46