

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	4,694.72

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
3/15/2018	Bill	COMMISSIONS	4,694.72	4,694.72		4,694.72

COMMISSION STATEMENT

March 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/23/2018 (None)	MILLER, TRE	MF PRINCIPAL	B	0.00	1.19	0.00	1.19	85.0	1.01
02/26/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	17.10	0.00	17.10	85.0	14.54
03/06/2018 00086441941	BAKER, GARY	MF FUNDAMENTAL INVESTORS-C	B	460.56	4.61	0.00	4.61	85.0	3.92
03/06/2018 00086441941	BAKER, GARY	MF FUNDAMENTAL INVESTORS-C	B	450.40	4.50	0.00	4.50	85.0	3.83
03/06/2018 00086441941	BAKER, GARY	MF INTERNATIONAL GROWTH AND	B	230.28	2.30	0.00	2.30	85.0	1.96
03/06/2018 00086441941	BAKER, GARY	MF INTERNATIONAL GROWTH AND	B	225.20	2.25	0.00	2.25	85.0	1.91
03/06/2018 00086441941	BAKER, GARY	MF THE GROWTH FUND OF AMERICA-C	B	460.56	4.61	0.00	4.61	85.0	3.92
03/06/2018 00086441941	BAKER, GARY	MF THE GROWTH FUND OF AMERICA-C	B	450.41	4.50	0.00	4.50	85.0	3.83
02/28/2018 00089368987	STEFFEN, CAROL	MF DEUTSCHE ENHANCED GLOBAL BOND	B	25.00	1.00	0.00	1.00	85.0	0.85
* MUTUAL FUNDS SUBTOTAL *				\$2,302.41	\$42.06	\$0.00	\$42.06		\$35.77

PRODUCT CATEGORY: VARIABLE ANNUITIES

02/28/2018 009044607A	BURMAN, HOWARD	VA PERSPECTIVE	B	10,884.96	9.07	0.00	9.07	85.0	7.71
02/28/2018 1009150001	LAMPE, KAREN	VA PERSPECTIVE L	B	129,266.75	107.72	0.00	107.72	85.0	91.56
02/28/2018 1009405336	HEIRES, ALAN	VA PERSPECTIVE L	B	13,546.35	11.29	0.00	11.29	85.0	9.60
02/28/2018 1009412669	STEPHENS, CHERYL	VA PERSPECTIVE L	B	35,365.43	29.47	0.00	29.47	85.0	25.05
02/28/2018 1009442347	NAPIER, JOHN	VA PERSPECTIVE L	B	14,512.44	12.09	0.00	12.09	85.0	10.28
02/28/2018 1009561753	DES JARLAIS, TERRY	VA PERSPECTIVE L	B	193,249.74	161.04	0.00	161.04	85.0	136.88
02/28/2018 1009604118	DUNHAM, ARTHUR	VA PERSPECTIVE L	B	94,939.34	79.12	0.00	79.12	85.0	67.25
02/28/2018 1009660573	STORJOHANN, HAROLD	VA PERSPECTIVE L	B	16,602.56	13.84	0.00	13.84	85.0	11.76
02/28/2018 1009698791	LAUVER, KEVIN	VA PERSPECTIVE L	B	36,676.58	30.56	0.00	30.56	85.0	25.98
02/28/2018 1010047648	GRIMM, GREIG	VA PERSP L 08/11	B	38,580.84	32.15	0.00	32.15	85.0	27.33
02/28/2018 1010047737	GRIMM, GREIG	VA PERSP L 08/11	B	116,567.87	97.14	0.00	97.14	85.0	82.57
02/28/2018 1010072391	FENCL, DAVID	VA PERSP L 08/11	B	227,757.51	189.80	0.00	189.80	85.0	161.33
02/28/2018 1010085205	PAISLEY, RUTH	VA PERSP L 08/11	B	100,495.84	83.75	0.00	83.75	85.0	71.19
02/28/2018 1010151046	STORJOHANN, HAROLD	VA PERSP L 08/11	B	27,841.65	23.20	0.00	23.20	85.0	19.72
02/28/2018 1010172710	DRENNER, MARTHA	VA PERSP L 08/11	B	143,275.52	119.40	0.00	119.40	85.0	101.49
02/28/2018 1010832922	FENCL, ROBERT	VA PERSP L 08/11	B	86,731.25	72.28	0.00	72.28	85.0	61.44
02/28/2018 1010954688	BAILEY, JAMES	VA PERSP L 08/11	B	108,390.88	126.46	0.00	126.46	85.0	107.49
02/28/2018 1011040396	DRENNER, WILLIAM	VA PERSP L 08/11	B	119,669.82	99.72	0.00	99.72	85.0	84.76
02/28/2018 1011040434	DRENNER, MARTHA	VA PERSP L 08/11	B	70,226.57	58.52	0.00	58.52	85.0	49.74

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/28/2018	1011339294 DES JARLAIS, MARY	VA PERSP L 08/11	B	178,036.81	148.36	0.00	148.36	85.0	126.11
02/28/2018	1011499550 JONES, CARLA	VA PERSP L 08/11	B	149,071.86	124.23	0.00	124.23	85.0	105.60
02/28/2018	1011726468 ADAMS, DONALD	VA PERSP L 08/11	B	68,800.51	57.33	0.00	57.33	85.0	48.73
02/28/2018	1012601693 STEFFEN, ALICE	VA ELITE ACCESS	B	31,104.27	25.92	0.00	25.92	85.0	22.03
02/28/2018	1012601723 FENCL, RANDALL	VA ELITE ACCESS	B	40,579.14	33.82	0.00	33.82	85.0	28.75
02/28/2018	1015625623 FENCL, RONALD	VA PERSP L 08/11	B	172,687.20	201.47	0.00	201.47	85.0	171.25
02/28/2018	1016522321 ANDERSON, GREGORY	VA PERSP L 08/11	B	117,406.72	97.84	0.00	97.84	85.0	83.16
* VARIABLE ANNUITIES SUBTOTAL *				\$2,342,268.41	\$2,045.59	\$0.00	\$2,045.59		\$1,738.76

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018	(None) VARIOUS, FENCL	MFT PRINCIPAL	B	0.00	57.54	0.00	57.54	85.0	48.91
03/01/2018	(None) VARIOUS, FENCL	MFT FIDELITY ADVISOR FDS	B	0.00	0.74	0.00	0.74	85.0	0.63
03/01/2018	00061232416 HOOD, SANDRA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.71	0.00	10.71	85.0	9.10
03/01/2018	00061232416 HOOD, SANDRA	MFT SMALLCAP WORLD FUND-A	B	0.00	15.21	0.00	15.21	85.0	12.93
03/01/2018	00061232416 HOOD, SANDRA	MFT THE NEW ECONOMY FUND-A	B	0.00	9.94	0.00	9.94	85.0	8.45
03/01/2018	00061234868 TONN, BILLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.73	0.00	12.73	85.0	10.82
03/01/2018	00061234868 TONN, BILLIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.90	0.00	6.90	85.0	5.87
03/01/2018	00061234868 TONN, BILLIE	MFT SMALLCAP WORLD FUND-A	B	0.00	7.13	0.00	7.13	85.0	6.06
03/01/2018	00063980680 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	72.53	0.00	72.53	85.0	61.65
03/01/2018	00063989262 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.51	0.00	21.51	85.0	18.28
03/01/2018	00063989263 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.55	0.00	20.55	85.0	17.47
03/01/2018	00067668606 ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.03	0.00	1.03	85.0	0.88
03/01/2018	00067668606 ROSCOE, KEVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.38	0.00	1.38	85.0	1.17
03/01/2018	00067668606 ROSCOE, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	5.71	0.00	5.71	85.0	4.85
03/01/2018	00067668606 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.31	0.00	4.31	85.0	3.66
03/01/2018	00067766484 MCGRAW, DANIEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.74	0.00	0.74	85.0	0.63
03/01/2018	00067766484 MCGRAW, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85	85.0	0.72
03/01/2018	00067766484 MCGRAW, DANIEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.99	0.00	0.99	85.0	0.84
03/01/2018	00067766484 MCGRAW, DANIEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	85.0	0.01
03/01/2018	00067766484 MCGRAW, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.95	0.00	0.95	85.0	0.81
03/01/2018	00067766484 MCGRAW, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	4.09	0.00	4.09	85.0	3.48
03/01/2018	00067766484 MCGRAW, DANIEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.84	0.00	3.84	85.0	3.26
03/01/2018	00068901343 BAKER, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.51	0.00	13.51	85.0	11.48
03/01/2018	00068901343 BAKER, GARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.36	0.00	4.36	85.0	3.71
03/01/2018	00068901343 BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.30	0.00	15.30	85.0	13.01
03/01/2018	00068901343 BAKER, GARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.39	0.00	12.39	85.0	10.53
03/01/2018	00068901343 BAKER, GARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.37	0.00	21.37	85.0	18.16
03/01/2018	00069272900 MUELLER, TODD	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.91	0.00	1.91	85.0	1.62
03/01/2018	00069272900 MUELLER, TODD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.38	0.00	2.38	85.0	2.02
03/01/2018	00069272900 MUELLER, TODD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.08	0.00	4.08	85.0	3.47
03/01/2018	00069272900 MUELLER, TODD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.11	0.00	5.11	85.0	4.34
03/01/2018	00069272900 MUELLER, TODD	MFT THE INVESTMENT COMPANY OF	B	0.00	2.46	0.00	2.46	85.0	2.09
03/01/2018	00069272900 MUELLER, TODD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.92	0.00	3.92	85.0	3.33
03/01/2018	00069272901 MUELLER, HOLLY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.97	0.00	2.97	85.0	2.52

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00069272901	MUELLER, HOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.77	0.00	2.77	85.0	2.35
03/01/2018 00069272901	MUELLER, HOLLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.50	0.00	2.50	85.0	2.13
03/01/2018 00069272901	MUELLER, HOLLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.33	0.00	2.33	85.0	1.98
03/01/2018 00069272901	MUELLER, HOLLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.92	0.00	2.92	85.0	2.48
03/01/2018 00069272901	MUELLER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.20	0.00	5.20	85.0	4.42
03/01/2018 00073094092	HOOVER, KARIN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	11.96	0.00	11.96	85.0	10.17
03/01/2018 00073094092	HOOVER, KARIN	MFT NEW WORLD FUND-A	B	0.00	6.29	0.00	6.29	85.0	5.35
03/01/2018 00073993556	HOOVER,	MFT INTERNATIONAL GROWTH AND	B	0.00	3.92	0.00	3.92	85.0	3.33
03/01/2018 00073993556	HOOVER,	MFT NEW WORLD FUND-A	B	0.00	11.74	0.00	11.74	85.0	9.98
03/01/2018 00074492054	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.73	0.00	1.73	85.0	1.47
03/01/2018 00074492054	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.08	0.00	2.08	85.0	1.77
03/01/2018 00074492054	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.33	0.00	3.33	85.0	2.83
03/01/2018 00075261327	HOOD, SANDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.45	0.00	1.45	85.0	1.23
03/01/2018 00075261327	HOOD, SANDRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.52	0.00	1.52	85.0	1.29
03/01/2018 00075261327	HOOD, SANDRA	MFT NEW WORLD FUND-A	B	0.00	1.58	0.00	1.58	85.0	1.34
03/01/2018 00075261327	HOOD, SANDRA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.45	0.00	1.45	85.0	1.23
03/01/2018 00075755748	RYAN, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.49	0.00	17.49	85.0	14.87
03/01/2018 00075755748	RYAN, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.00	0.00	21.00	85.0	17.85
03/01/2018 00075767894	HUSTON, ANDREA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.75	0.00	7.75	85.0	6.59
03/01/2018 00075767894	HUSTON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	11.82	0.00	11.82	85.0	10.05
03/01/2018 00075767894	HUSTON, ANDREA	MFT NEW WORLD FUND-A	B	0.00	17.74	0.00	17.74	85.0	15.08
03/01/2018 00075767894	HUSTON, ANDREA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.61	0.00	8.61	85.0	7.32
03/01/2018 00075767894	HUSTON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.78	0.00	11.78	85.0	10.01
03/01/2018 00081628080	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.41	0.00	0.41	85.0	0.35
03/01/2018 00081628080	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.47	0.00	0.47	85.0	0.40
03/01/2018 00081628080	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.74	0.00	0.74	85.0	0.63
03/01/2018 00082522948	HOOVER,	MFT AMCAP FUND-A	B	0.00	0.97	0.00	0.97	85.0	0.82
03/01/2018 00082522948	HOOVER,	MFT SMALLCAP WORLD FUND-A	B	0.00	3.70	0.00	3.70	85.0	3.15
03/01/2018 00083685226	STARLING, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.43	0.00	0.43	85.0	0.37
03/01/2018 00083685226	STARLING, BROOKE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.97	0.00	0.97	85.0	0.82
03/01/2018 00083685226	STARLING, BROOKE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.93	0.00	0.93	85.0	0.79
03/01/2018 00083685226	STARLING, BROOKE	MFT NEW WORLD FUND-A	B	0.00	1.60	0.00	1.60	85.0	1.36
03/01/2018 00083685226	STARLING, BROOKE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.00	0.00	1.00	85.0	0.85
03/01/2018 00085238539	MARTIN, KORI	MFT NEW WORLD FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
03/01/2018 00085238539	MARTIN, KORI	MFT SMALLCAP WORLD FUND-A	B	0.00	1.32	0.00	1.32	85.0	1.12
03/01/2018 00086441941	BAKER, GARY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	145.69	0.00	145.69	85.0	123.84
03/01/2018 00086441941	BAKER, GARY	MFT INTERNATIONAL GROWTH AND	B	0.00	56.21	0.00	56.21	85.0	47.78
03/01/2018 00086441941	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	149.23	0.00	149.23	85.0	126.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$872.84	\$0.00	\$872.84		\$741.91

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/01/2018 (None)	ADAMS, BRET	VAT TRANSAMERICA PREMIER	B	0.00	137.83	0.00	137.83	85.0	117.16
03/02/2018 (None)	VENEM, ROBERT	VAT MANULIFE	B	0.00	55.78	0.00	55.78	85.0	47.41
03/09/2018 VA96295250	COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	B	0.00	1.53	0.00	1.53	85.0	1.30

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018	VA98833540 BURMAN, HOWARD	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	118.60	0.00	118.60	85.0	100.81
03/02/2018	VA99059260 KREMER	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	16.96	0.00	16.96	85.0	14.42
02/26/2018	VR00011328 SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
02/26/2018	VR00024560 EDEKER, TROY	VAT PACIFIC LIFE VA 694474883	B	0.00	43.86	0.00	43.86	85.0	37.28
03/01/2018	VR00027351 KREMER	VAT PACIFIC LIFE 694474651	B	0.00	4.94	0.00	4.94	85.0	4.20
02/27/2018	VR01007349 ZOLL, DAVID	VAT PACIFIC LIFE VA 694474883	B	0.00	7.13	0.00	7.13	85.0	6.06
02/26/2018	VR03061124 ADAMS, DONALD	VAT PACIFIC LIFE VA 694474594	B	0.00	186.15	0.00	186.15	85.0	158.23
02/26/2018	VR03079410 FENCL, RANDALL	VAT PACIFIC LIFE VA 694474594	B	0.00	24.68	0.00	24.68	85.0	20.98
03/02/2018	VR04020895 LILLY	VAT PACIFIC LIFE VA 694474594	B	0.00	236.04	0.00	236.04	85.0	200.63
02/26/2018	VR04036047 KRULL	VAT PACIFIC LIFE VA 694474594	B	0.00	127.68	0.00	127.68	85.0	108.53
03/08/2018	VR04072110 RYAN	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	305.94	0.00	305.94	85.0	260.05
02/26/2018	VR05005533 HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
03/01/2018	VR05016637 KREMPGES	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	4.40	0.00	4.40	85.0	3.74
03/02/2018	VR05042588 DUNHAM	VAT PACIFIC LIFE VA 694474610	B	0.00	80.30	0.00	80.30	85.0	68.26
03/01/2018	VR06016617 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.09	0.00	37.09	85.0	31.53
02/28/2018	VR06016621 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.30	0.00	37.30	85.0	31.71
03/05/2018	VR06041599 HUGHES	VAT PACIFIC LIFE VA 694474610	B	0.00	121.91	0.00	121.91	85.0	103.62
03/06/2018	VR10018671 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	184.55	0.00	184.55	85.0	156.87
03/06/2018	VR10018675 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	184.55	0.00	184.55	85.0	156.87
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,927.27	\$0.00	\$1,927.27		\$1,638.20
*** DIRECT TRANSACTIONS TOTAL ***				\$2,344,570.82	\$4,887.76	\$0.00	\$4,887.76		\$4,154.64

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

03/01/2018	00062899110 ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	37.27	0.00	37.27		22.36
03/01/2018	00062899110 ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.12	0.00	33.12		19.87
03/01/2018	00062899110 ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.31	0.00	20.31		12.19
03/01/2018	00062899110 ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.94	0.00	13.94		8.36
03/01/2018	00062899110 ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.47	0.00	25.47		15.28
03/01/2018	00062899110 ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.12	0.00	16.12		9.67
03/01/2018	00068607297 LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	39.58	0.00	39.58		23.75
03/01/2018	00068607297 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.78	0.00	34.78		20.87
03/01/2018	00068756003 BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.17	0.00	10.17		6.10
03/01/2018	00068756003 BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.06	0.00	9.06		5.44
03/01/2018	00068756003 BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.57	0.00	8.57		5.14
03/01/2018	00068818723 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.95	0.00	0.95		0.57
03/01/2018	00068914812 BERST, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.52	0.00	2.52		1.51
03/01/2018	00068914812 BERST, KRISTINE	MFT NEW WORLD FUND-A	B	0.00	1.56	0.00	1.56		0.94
03/01/2018	00069026557 BERST, MATTHEW	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.81	0.00	0.81		0.49
03/01/2018	00069026557 BERST, MATTHEW	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.75	0.00	5.75		3.45
03/01/2018	00069026557 BERST, MATTHEW	MFT NEW WORLD FUND-A	B	0.00	1.53	0.00	1.53		0.92
03/01/2018	00073381693 BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63		0.38

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00073381693	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80		1.08
03/01/2018 00073381863	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63		0.38
03/01/2018 00073381863	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80		1.08
03/01/2018 00073381900	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63		0.38
03/01/2018 00073381900	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.81	0.00	1.81		1.09
03/01/2018 00073382028	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.63	0.00	0.63		0.38
03/01/2018 00073382028	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.88	0.00	1.88		1.13
03/01/2018 00073382069	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.25	0.00	1.25		0.75
03/01/2018 00073382069	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.94	0.00	2.94		1.76
03/01/2018 00073458983	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.43	0.00	1.43		0.86
03/01/2018 00073458983	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.23	0.00	3.23		1.94
03/01/2018 00073459694	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.82	0.00	0.82		0.49
03/01/2018 00073459694	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.09	0.00	2.09		1.25
03/01/2018 00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.29	0.00	10.29		6.17
03/01/2018 00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.12	0.00	5.12		3.07
03/01/2018 00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.84	0.00	3.84		2.30
03/01/2018 00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.63	0.00	9.63		5.78
03/01/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.43	0.00	4.43		2.66
03/01/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.88	0.00	0.88		0.53
03/01/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.38	0.00	11.38		6.83
03/01/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.25	0.00	3.25		1.95
03/01/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.00	0.00	6.00		3.60
03/01/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.29	0.00	3.29		1.97
03/01/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.80	0.00	21.80		13.08
03/01/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.21	0.00	14.21		8.53
03/01/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.53	0.00	9.53		5.72
03/01/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78		2.87
03/01/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.26	0.00	15.26		9.16
03/01/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.27	0.00	0.27		0.16
03/01/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.70	0.00	14.70		8.82
03/01/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	10.70	0.00	10.70		6.42
03/01/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.68	0.00	5.68		3.41
03/01/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.05	0.00	2.05		1.23
03/01/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.96	0.00	24.96		14.98
03/01/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.89	0.00	1.89		1.13
03/01/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.21	0.00	7.21		4.33
03/01/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.74	0.00	17.74		10.64
03/01/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78		2.27
03/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08		0.65
03/01/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.31	0.00	1.31		0.79
03/01/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.36	0.00	15.36		9.22
03/01/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.62	0.00	14.62		8.77
03/01/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54		0.92
03/01/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.44	0.00	5.44		3.26

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	19.80	0.00	19.80		11.88
03/01/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.63	0.00	15.63		9.38
03/01/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54		0.92
03/01/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.44	0.00	5.44		3.26
03/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	12.70	0.00	12.70		7.62
03/01/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.38	0.00	4.38		2.63
03/01/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.08	0.00	1.08		0.65
03/01/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.54	0.00	18.54		11.12
03/01/2018 00081761955	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.96	0.00	0.96		0.58
03/01/2018 00081761955	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.31	0.00	2.31		1.39
03/01/2018 00081762277	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	1.03	0.00	1.03		0.62
03/01/2018 00081762277	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46		1.48
03/01/2018 00081848448	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.92	0.00	0.92		0.55
03/01/2018 00081848448	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25		1.35
03/01/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83		0.50
03/01/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03		0.02
03/01/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.23	0.00	1.23		0.74
03/01/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.93	0.00	0.93		0.56
03/01/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82		1.09
03/01/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.04	0.00	2.04		1.22
03/01/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.60	0.00	5.60		3.36
03/01/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	3.99	0.00	3.99		2.39
03/01/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40		0.24
03/01/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
03/01/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
03/01/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.23
03/01/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.40	0.00	0.40		0.24
03/01/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
03/01/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
03/01/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.23
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56		0.94
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.53	0.00	0.53		0.32
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.81	0.00	2.81		1.69
03/01/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.71	0.00	1.71		1.03
03/01/2018 00082959869	BERST, KRISTINE	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.79	0.00	1.79		1.07
03/01/2018 00082959869	BERST, KRISTINE	MFT NEW WORLD FUND-A	B	0.00	1.49	0.00	1.49		0.89
03/01/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42		1.45
03/01/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.62	0.00	7.62		4.57
03/01/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68		2.21
03/01/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.57	0.00	7.57		4.54
03/01/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.27	0.00	7.27		4.36
03/01/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42		1.45
03/01/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.62	0.00	7.62		4.57
03/01/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.68	0.00	3.68		2.21

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00084196421	KOLOSIK, AYL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.57	0.00	7.57		4.54
03/01/2018 00084196421	KOLOSIK, AYL	MFT THE INVESTMENT COMPANY OF	B	0.00	7.27	0.00	7.27		4.36
03/01/2018 00084622670	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95		0.57
03/01/2018 00084622670	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.29	0.00	2.29		1.37
03/01/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.70	0.00	5.70		3.42
03/01/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.67	0.00	2.67		1.60
03/01/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.26	0.00	8.26		4.96
03/01/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	5.11	0.00	5.11		3.07
03/01/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.79	0.00	12.79		7.67
03/01/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.43	0.00	8.43		5.06
03/01/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.98	0.00	3.98		2.39
03/01/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.01	0.00	12.01		7.21
03/01/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	7.49	0.00	7.49		4.49
03/01/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	18.67	0.00	18.67		11.20
03/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89		1.13
03/01/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.01	0.00	2.01		1.21
03/01/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.59	0.00	3.59		2.15
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.34	0.00	7.34		4.40
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.95	0.00	4.95		2.97
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.63	0.00	14.63		8.78
03/01/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.21	0.00	11.21		6.73
03/01/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.62	0.00	0.62		0.37
03/01/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.69	0.00	0.69		0.41
03/01/2018 00087703969	BRIAN WHITE CUST	MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30		0.18
03/01/2018 00087703969	BRIAN WHITE CUST	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.91	0.00	0.91		0.55
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.42	0.00	1.42		0.85
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.76	0.00	1.76		1.06
03/01/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58		0.95
03/01/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43		0.26
03/01/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	14.15	0.00	14.15		8.49
03/01/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	4.83	0.00	4.83		2.90
03/01/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.99	0.00	14.99		8.99
03/01/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.16	0.00	14.16		8.50
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$0.00	\$900.11	\$0.00	\$900.11		\$540.08
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$900.11	\$0.00	\$900.11		\$540.08

BROKER COMMISSION TOTALS

Broker Transactions	\$4,154.64
Split Transactions	\$0.00
Override Transactions	\$540.08
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	\$4,694.72
Year-to-date Commissions	\$21,166.18