



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
 Page No. 1

RICHARD E. FENGLER
 513 HARBOR LANE

BROKER #: 2990
 BRANCH: HOME OFFICE

Hickory Creek, TX 75065-7546

COMMISSION STATEMENT for RICHARD E. FENGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	1,590.28	1,590.28	0.00	1,590.28	85.0	1,351.74
04/30/2018	TRAILS	-VOYA	B	716.59	716.59	0.00	716.59	85.0	609.10
05/25/2018	00002196237	PARKS, EILEEN/EMMA US GLOBAL LEADERS GROWTH A	B	25.00	1.06	0.00	1.06	85.0	0.90
05/25/2018	00002196244	PARKS, EILEEN/KATHERIN US GLOBAL LEADERS GROWTH A	B	25.00	1.06	0.00	1.06	85.0	0.90
06/01/2018	00689654523	BOYLE, JOHN -FIDELITY ADVISOR FUNDS	B	1,500.00	30.00	0.00	30.00	85.0	25.50
06/01/2018	00704636216	MICHAEL A FA 529 PORT 2025-CL A	B	50.00	1.50	0.00	1.50	85.0	1.28
05/21/2018	01489907152	BARGAS, SCHOEMEHL, BENE FA 529 100% EQUITY PORT-CL C	B	200.00	2.00	0.00	2.00	85.0	1.70
05/24/2018	5450900284	BALLAS, MELISSA L MODERATE INVESTOR FUND A	B	100.00	4.75	0.00	4.75	85.0	4.04
* MUTUAL FUNDS SUBTOTAL *				<u>\$4,206.87</u>	<u>\$2,347.24</u>	<u>\$0.00</u>	<u>\$2,347.24</u>		<u>\$1,995.16</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
06/01/2018	TRAILS	-JOHN HANCOCK	B	9.14	9.14	0.00	9.14	85.0	7.77
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$9.14</u>	<u>\$9.14</u>	<u>\$0.00</u>	<u>\$9.14</u>		<u>\$7.77</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/15/2018	TRAIL COMMISSIONS	HARTFORD MUTUAL FUNDS FEES		0.00	24.55	0.00	24.55	85.0	20.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$24.55</u>	<u>\$0.00</u>	<u>\$24.55</u>		<u>\$20.88</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$4,216.01</u>	<u>\$2,380.93</u>	<u>\$0.00</u>	<u>\$2,380.93</u>		<u>\$2,023.81</u>

COMMISSION STATEMENT for RICHARD E. FENGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

06/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/15/2018		STATE REG: NEBRASKA		0.00	0.00	0.00	0.00		-40.00
06/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-167.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,023.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-167.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,856.31
Year-to-date Earnings	\$30,671.29