

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	3,484.04

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
1/31/2018	Bill	COMMISSIONS	3,484.04	3,484.04		3,484.04

COMMISSION STATEMENT

January 31, 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											
01/12/2018	276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
01/02/2018	306740631	JILLIAN GREINER	MF	VANGUARD UTILITIES INDEX FD ADM	S	2,412.45	0.00	2.50	-2.50	85.0	-2.13
01/02/2018	306740631	JILLIAN GREINER	MF	VANGUARD VALUE INDEX FD ADM CL	S	2,412.45	0.00	2.50	-2.50	85.0	-2.13
01/02/2018	306744251	JILLIAN GREINER	MF	VANGUARD UTILITIES INDEX FD ADM	S	2,412.45	0.00	2.50	-2.50	85.0	-2.13
01/02/2018	306744251	JILLIAN GREINER	MF	VANGUARD VALUE INDEX FD ADM CL	S	2,412.45	0.00	2.50	-2.50	85.0	-2.13
01/17/2018	368293505	MILLER, SANDRA	MF	VANGUARD EQUITY INCOME FD	B	-987.55	0.00	5.00	-5.00	85.0	-4.25
01/05/2018	368331279	LUBBERT, DONALD	MF	VANGUARD DIVIDEND APPR INDEX FD	S	-2,806.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$6,358.15	\$0.00	\$22.50	\$-22.50		\$-19.15

PRODUCT CATEGORY: STOCKS

01/11/2018	123056557	ADAMS, DONALD LEE	S	ATMOS ENERGY CORP	S	-8,032.36	25.00	15.00	10.00	85.0	8.50
01/17/2018	368271072	RIPPEL, SONDR	S	VANGUARD LARGE-CAP ETF	S	-1,255.72	22.00	15.00	7.00	85.0	5.95
01/17/2018	368293505	MILLER, SANDRA	S	MONDELEZ INTERNATIONAL INC CL A	S	-3,264.30	22.00	15.00	7.00	85.0	5.95
01/17/2018	368293505	MILLER, SANDRA	S	OLIN CORPORATION	S	-3,678.83	22.00	15.00	7.00	85.0	5.95
01/26/2018	368297512	HUNT, HARLAN	S	3M COMPANY	S	-2,556.49	22.00	15.00	7.00	85.0	5.95
01/05/2018	368331279	LUBBERT, DONALD	S	AMERICAN STATES WATER COMPANY	S	-5,526.52	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	ATMOS ENERGY CORP	S	-8,288.11	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	BB&T CORP	B	4,089.84	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	COMPASS MINERALS INTL INC	B	3,769.70	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	DOWDUPONT INC	S	-4,778.90	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	GENERAL ELECTRIC COMPANY	B	1,886.35	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	GENERAL MILLS INCORPORATED	B	4,502.63	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	KINDER MORGAN INC	B	2,552.00	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	MONDELEZ INTERNATIONAL INC CL A	S	-2,135.01	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	OCCIDENTAL PETROLEUM CORP	B	5,616.38	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	PFIZER INCORPORATED	B	3,704.35	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	ROYAL DUTCH SHELL PLC-SPONS ADR	B	5,195.63	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	SOUTHERN COMPANY	S	-2,298.05	25.00	15.00	10.00	85.0	8.50
01/05/2018	368331279	LUBBERT, DONALD	S	WELLTOWER INC	B	4,404.55	25.00	15.00	10.00	85.0	8.50
12/28/2017	368358642	DUNHAM, COLETTE	S	3M COMPANY	B	7,099.02	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE	S	AEGON N V ORD AMER REG	B	3,804.45	25.00	18.00	7.00	85.0	5.95

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/28/2017	368358642	DUNHAM, COLETTE S AMERIGAS PARTNERS LP	B	4,598.39	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S AMGEN INC	B	4,404.95	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S AQUA AMERICA INCORPORATED	B	3,956.44	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S AT&T INC	B	3,942.35	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S BB&T CORP	B	4,281.69	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S CARNIVAL CORP NEW PARIED COM	B	4,674.68	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S CENTERPOINT ENERGY HLDG INC	B	4,270.94	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S COMPASS MINERALS INTL INC	B	5,014.60	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S DUKE ENERGY CORP NEW COM NEW	B	5,066.84	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S EATON CORP PLC ISIN	B	4,715.19	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S ENTERPRISE PRODS PARTNERS L	B	4,663.03	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S EXXON-MOBIL CORPORATION	B	5,067.15	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S FASTENAL COMPANY	B	4,433.05	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S GARMIN LTD (SWITZERLAND) ISIN	B	4,507.13	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S GENERAL MILLS INCORPORATED	B	4,489.58	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S GLAXOSMITHKLINE PLC ADS	B	4,462.33	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S HANESBRANDS INC	B	4,237.25	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S JOHNSON & JOHNSON	B	5,641.85	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S KINDER MORGAN INC	B	3,687.25	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S LAMAR ADVERTISING CO-A	B	4,472.24	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S LYONDELLBASELL INDU-CL A ISIN	B	4,475.01	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S NESTLE S A SPONS ADR REPSTG REG	B	4,307.10	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S OCCIDENTAL PETROLEUM CORP	B	4,817.24	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S PAYCHEX INC	B	4,466.89	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S PEPSICO INCORPORATED	B	4,796.65	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S STARBUCKS CORP	B	4,366.88	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S SYSCO CORPORATION	B	4,298.08	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S UNILEVER PLC SPONSORED ADR NEW	B	5,011.65	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S UNITED PARCEL SERVICE INC CL B	B	4,781.81	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S UNITED TECHNOLOGIES CORP	B	6,427.40	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S WEC ENERGY GROUP INC	B	4,666.28	25.00	18.00	7.00	85.0	5.95
12/28/2017	368358642	DUNHAM, COLETTE S WELLTOWER INC	B	4,485.75	25.00	18.00	7.00	85.0	5.95
12/28/2017	368439886	SBIRAL, SUE S ADR BRITISH AMERICAN TOBACCO	B	6,676.35	25.00	18.00	7.00	85.0	5.95
12/28/2017	368439886	SBIRAL, SUE S BB&T CORP	B	5,025.44	25.00	18.00	7.00	85.0	5.95
12/28/2017	368439886	SBIRAL, SUE S CHEVRON CORPORATION	B	3,167.70	25.00	18.00	7.00	85.0	5.95
12/28/2017	368439886	SBIRAL, SUE S EXXON-MOBIL CORPORATION	B	2,963.95	25.00	18.00	7.00	85.0	5.95
12/28/2017	368439886	SBIRAL, SUE S GENERAL MILLS INCORPORATED	B	5,973.35	25.00	18.00	7.00	85.0	5.95
01/22/2018	368445153	STANFORD, CHARLES S ALTRIA GROUP INCORPORATED	S	-2,758.92	22.00	15.00	7.00	85.0	5.95
01/22/2018	368445153	STANFORD, CHARLES S LOCKHEED MARTIN CORPORATION	S	-1,965.46	22.00	15.00	7.00	85.0	5.95
01/22/2018	368445153	STANFORD, CHARLES S PAYCHEX INC	S	-6,228.62	22.00	15.00	7.00	85.0	5.95
01/12/2018	368491961	CHURCH TTEE, LOIS S ABBOTT LABORATORIES INC	S	-2,037.68	25.00	15.00	10.00	85.0	8.50
01/12/2018	368491961	CHURCH TTEE, LOIS S ABBVIE INC	S	-3,477.76	25.00	15.00	10.00	85.0	8.50
01/12/2018	368491961	CHURCH TTEE, LOIS S AMERIGAS PARTNERS LP	S	-2,334.01	25.00	15.00	10.00	85.0	8.50
01/12/2018	368491961	CHURCH TTEE, LOIS S OLIN CORPORATION	S	-2,246.56	25.00	15.00	10.00	85.0	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
01/12/2018 368491961	CHURCH TTEE, LOIS	S ROYAL DUTCH SHELL PLC-SPONS ADR	S	-2,449.48	25.00	15.00	10.00	85.0	8.50
01/12/2018 368491961	CHURCH TTEE, LOIS	S SEAGATE TECHNOLOGY	S	-3,817.79	25.00	15.00	10.00	85.0	8.50
01/12/2018 368491961	CHURCH TTEE, LOIS	S SUNOCO LOGISTICS ETP	S	-1,464.28	25.00	15.00	10.00	85.0	8.50
01/19/2018 461816917	LAAKER, KENNETH	S AQUA AMERICA INCORPORATED	S	-5,336.46	22.00	15.00	7.00	85.0	5.95
01/23/2018 491957255	MILLER, SANDRA	S BB&T CORP	B	4,139.63	22.00	15.00	7.00	85.0	5.95
01/23/2018 491957255	MILLER, SANDRA	S CVS HEALTH CORPORATION .	B	4,034.90	22.00	15.00	7.00	85.0	5.95
01/23/2018 491957255	MILLER, SANDRA	S GENERAL MILLS INCORPORATED	B	3,023.95	22.00	15.00	7.00	85.0	5.95
01/11/2018 646206386	ADAMS, DONALD LEE	S WINNEBAGO INDUSTRIES INC	S	-5,607.42	25.00	15.00	10.00	85.0	8.50
01/16/2018 646272660	BUTLER, MICHAEL	S ABBOTT LABORATORIES INC	S	-4,372.33	22.00	15.00	7.00	85.0	5.95
01/16/2018 646272660	BUTLER, MICHAEL	S FERRELLGAS PARTNERS LP	S	-590.57	22.00	15.00	7.00	85.0	5.95
01/16/2018 646272660	BUTLER, MICHAEL	S SEAGATE TECHNOLOGY	S	-2,554.99	22.00	15.00	7.00	85.0	5.95
01/16/2018 646272660	BUTLER, MICHAEL	S SOUTHERN COMPANY	S	-4,439.59	22.00	15.00	7.00	85.0	5.95
01/16/2018 646272660	BUTLER, MICHAEL	S STARBUCKS CORP	S	-3,014.03	22.00	15.00	7.00	85.0	5.95
01/16/2018 646272660	BUTLER, MICHAEL	S VANGUARD GROWTH ETF (FORMERLY)	S	-3,671.46	22.00	15.00	7.00	85.0	5.95
01/16/2018 646273647	BUTLER, ROBERTA	S ALTRIA GROUP INCORPORATED	S	-1,695.39	22.00	15.00	7.00	85.0	5.95
01/16/2018 646273647	BUTLER, ROBERTA	S EXXON-MOBIL CORPORATION	S	-2,152.75	22.00	15.00	7.00	85.0	5.95
01/16/2018 646273647	BUTLER, ROBERTA	S VERIZON COMMUNICATIONS INC	S	-1,271.77	22.00	15.00	7.00	85.0	5.95
* STOCKS SUBTOTAL *				\$123,816.23	\$1,990.00	\$1,347.00	\$643.00		\$546.55

PRODUCT CATEGORY: MISCELLANEOUS

01/03/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 306740631	S	0.00	10.00	0.00	10.00	85.0	8.50
01/03/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 306740631	S	0.00	10.00	0.00	10.00	85.0	8.50
01/03/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 306744251	S	0.00	10.00	0.00	10.00	85.0	8.50
01/03/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 306744251	S	0.00	10.00	0.00	10.00	85.0	8.50
01/08/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 368331279	S	0.00	15.00	0.00	15.00	85.0	12.75
01/18/2018 a03148327	FENCL-D022, DAN	MI MUTUAL FUND MISC FEE 368293505	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$65.00	\$0.00	\$65.00		\$55.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.12	0.00	0.12	85.0	0.10
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.35	0.00	0.35	85.0	0.30
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.36	0.00	0.36	85.0	0.31
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.36	0.00	0.36	85.0	0.31
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.37	0.00	0.37	85.0	0.31
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.42	0.00	0.42	85.0	0.36
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.46	0.00	0.46	85.0	0.39
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.46	0.00	0.46	85.0	0.39
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.53	0.00	0.53	85.0	0.45
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.61	0.00	0.61	85.0	0.52
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.70	0.00	0.70	85.0	0.60
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.87	0.00	0.87	85.0	0.74
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.89	0.00	0.89	85.0	0.76
01/04/2018 mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.07	0.00	1.07	85.0	0.91

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/04/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.43	0.00	1.43	85.0	1.22
01/04/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.62	0.00	1.62	85.0	1.38
01/04/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
01/04/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
01/04/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
01/04/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
01/04/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
01/04/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.29	0.00	0.29	85.0	0.25
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.33	0.00	0.33	85.0	0.28
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.37	0.00	0.37	85.0	0.31
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.42	0.00	0.42	85.0	0.36
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.42	0.00	0.42	85.0	0.36
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.43	0.00	0.43	85.0	0.37
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.43	0.00	0.43	85.0	0.37
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.45	0.00	0.45	85.0	0.38
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.45	0.00	0.45	85.0	0.38
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.51	0.00	0.51	85.0	0.43
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.73	0.00	0.73	85.0	0.62
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.74	0.00	0.74	85.0	0.63
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.77	0.00	0.77	85.0	0.65
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.85	0.00	0.85	85.0	0.72
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	0.97	0.00	0.97	85.0	0.82
01/18/2018	mfc148327	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	B	0.00	1.27	0.00	1.27	85.0	1.08
01/18/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
01/18/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
01/18/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.29	0.00	0.29	85.0	0.25
01/18/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
01/18/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
01/18/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
01/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.75	0.00	7.75	85.0	6.59
01/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.75	0.00	7.75	85.0	6.59
01/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.75	0.00	7.75	85.0	6.59
01/23/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	B	0.00	2.10	0.00	2.10	85.0	1.79
01/23/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	0.01	0.00	0.01	85.0	0.01
01/23/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	B	0.00	2.35	0.00	2.35	85.0	2.00
01/23/2018	mfc148327	FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	B	0.00	0.01	0.00	0.01	85.0	0.01
01/23/2018	mfc148327	FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	342.07	0.00	342.07	85.0	290.76
01/23/2018	mfc148327	FENCL 148327	MFT REGIONAL BANK C	B	0.00	1.06	0.00	1.06	85.0	0.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$395.33	\$0.00	\$395.33		\$336.06
*** CLEARING TRANSACTIONS TOTAL ***					\$130,174.38	\$2,450.33	\$1,369.50	\$1,080.83		\$918.71

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>									
12/26/2017 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	15.28	0.00	15.28	85.0	12.99
01/05/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	4.04	0.00	4.04	85.0	3.43
01/12/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	8.63	0.00	8.63	85.0	7.34
01/11/2018 00086441941	BAKER, GARY	MF FUNDAMENTAL INVESTORS-C	B	267.53	2.68	0.00	2.68	85.0	2.28
01/11/2018 00086441941	BAKER, GARY	MF FUNDAMENTAL INVESTORS-C	B	261.63	2.62	0.00	2.62	85.0	2.23
01/11/2018 00086441941	BAKER, GARY	MF INTERNATIONAL GROWTH AND	B	133.76	1.34	0.00	1.34	85.0	1.14
01/11/2018 00086441941	BAKER, GARY	MF INTERNATIONAL GROWTH AND	B	130.81	1.31	0.00	1.31	85.0	1.11
01/11/2018 00086441941	BAKER, GARY	MF THE GROWTH FUND OF AMERICA-C	B	267.53	2.68	0.00	2.68	85.0	2.28
01/11/2018 00086441941	BAKER, GARY	MF THE GROWTH FUND OF AMERICA-C	B	261.63	2.62	0.00	2.62	85.0	2.23
01/02/2018 06206144790	BERRY, DIANA	MF PIONEER FUND A	B	100.00	4.00	0.00	4.00	85.0	3.40
* MUTUAL FUNDS SUBTOTAL *				\$1,422.89	\$45.20	\$0.00	\$45.20		\$38.43
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
01/26/2018 (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>									
12/29/2017 (None)	DUNHAM	MFT PACIFIC LIFE 12B1	B	0.00	42.95	0.00	42.95	85.0	36.51
12/29/2017 (None)	WEDE-LINDA	MFT PACIFIC LIFE 12B1	B	0.00	34.26	0.00	34.26	85.0	29.12
12/29/2017 (None)	WENTE ENTE	MFT PACIFIC LIFE 12B1	B	0.00	24.62	0.00	24.62	85.0	20.93
12/29/2017 (None)	BAKER KATH	MFT PACIFIC LIFE 12B1	B	0.00	62.07	0.00	62.07	85.0	52.76
12/29/2017 (None)	AZBILL, SCOTT	MFT PACIFIC LIFE 12B1	B	0.00	21.83	0.00	21.83	85.0	18.56
12/29/2017 (None)	RIPPEL, SONDR	MFT PACIFIC LIFE 12B1	B	0.00	18.34	0.00	18.34	85.0	15.59
12/31/2017 (None)	VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	339.71	0.00	339.71	85.0	288.75
12/31/2017 (None)	VARIOUS, FENCL	MFT PRINCIPAL	B	0.00	63.03	0.00	63.03	85.0	53.58
01/16/2018 00026011567	PULS, JERRY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	25.60	0.00	25.60	85.0	21.76
01/16/2018 00026011567	PULS, JERRY	MFT DEUTSCHE CORE EQUITY FUND-C	B	0.00	15.59	0.00	15.59	85.0	13.25
01/16/2018 00026011567	PULS, JERRY	MFT DEUTSCHE ENHANCED COMMODITY	B	0.00	4.60	0.00	4.60	85.0	3.91
01/16/2018 00026011567	PULS, JERRY	MFT DEUTSCHE MID CAP VALUE FUND-C	B	0.00	14.79	0.00	14.79	85.0	12.57
01/16/2018 00026011567	PULS, JERRY	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	6.13	0.00	6.13	85.0	5.21
01/16/2018 00026011567	PULS, JERRY	MFT DWS1	B	0.00	8.23	0.00	8.23	85.0	7.00
01/16/2018 00089161822	KING, DUANE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.20	0.00	10.20	85.0	8.67
01/16/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE CROCI INTERNATIONAL	B	0.00	1.05	0.00	1.05	85.0	0.89
01/16/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE ENHANCED GLOBAL BOND	B	0.00	3.13	0.00	3.13	85.0	2.66
01/16/2018 00089368987	STEFFEN, CAROL	MFT DEUTSCHE SMALL CAP VALUE FUND-A	B	0.00	1.62	0.00	1.62	85.0	1.38
01/16/2018 00089531114	CLARK, TRACY	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	35.54	0.00	35.54	85.0	30.21
01/16/2018 00133355452	EDEKER, TROY	MFT DEUTSCHE GLOBAL SMALL CAP	B	0.00	0.54	0.00	0.54	85.0	0.46
01/16/2018 00133388987	BALDWIN, ANGELA	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.88	0.00	2.88	85.0	2.45
01/16/2018 00133388987	BALDWIN, ANGELA	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.72	0.00	0.72	85.0	0.61
01/04/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.83	0.00	1.83	85.0	1.56

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/04/2018	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	\$740.92	\$0.00	\$740.92			\$629.80
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
01/04/2018	(None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.27	0.00	27.27	85.0	23.18
01/04/2018	(None)	FLEMING, ARLENE	VAT TRANSAMERICA LIFE	B	0.00	27.27	0.00	27.27	85.0	23.18
01/04/2018	(None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.23	0.00	43.23	85.0	36.75
01/04/2018	(None)	DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	B	0.00	43.23	0.00	43.23	85.0	36.75
01/04/2018	(None)	CHRISTENSEN, JOH	VAT TRANSAMERICA LIFE	B	0.00	5.24	0.00	5.24	85.0	4.45
01/10/2018	(None)	LEE, ELMERNA	VAT ZURICH	B	0.00	5.36	0.00	5.36	85.0	4.56
01/08/2018	VA96265060	MARQUETTE, LEO	VAT PACIFIC LIFE VA 694474206	B	0.00	33.61	0.00	33.61	85.0	28.57
01/12/2018	VA99151480	HARN, MARGARET	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	37.93	0.00	37.93	85.0	32.24
01/16/2018	VA99319930	MARK	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	89.76	0.00	89.76	85.0	76.30
01/25/2018	VA99549580	MARQUETTE	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	3.81	0.00	3.81	85.0	3.24
01/16/2018	VM14002832	BEST	VAT PACIFIC LIFE VA 69448B175	B	0.00	684.40	0.00	684.40	85.0	581.74
01/18/2018	VM16005581	RIPPEL, SONDRA	VAT PACIFIC LIFE VA 69448B191	B	0.00	626.89	0.00	626.89	85.0	532.86
01/17/2018	VR00011137	PAISLEY, RUTH	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	21.60	0.00	21.60	85.0	18.36
01/25/2018	VR00011328	SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
01/12/2018	VR00047435	CHURCH TTEE, LOIS	VAT PACIFIC LIFE VA 694474883	B	0.00	20.91	0.00	20.91	85.0	17.77
01/16/2018	VR01021777	DUCKWORTH	VAT PACIFIC LIFE VA 694474883	B	0.00	24.15	0.00	24.15	85.0	20.53
01/22/2018	VR02010758	RYAN	VAT PACIFIC LIFE VA 694474883	B	0.00	166.65	0.00	166.65	85.0	141.65
01/16/2018	VR03024366	SBIRAL, SUSAN	VAT PACIFIC LIFE VA 694474586	B	0.00	74.61	0.00	74.61	85.0	63.42
01/25/2018	VR05005533	HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
01/25/2018	VR05036710	DAVIS	VAT CUSIP 694474628	B	0.00	110.95	0.00	110.95	85.0	94.31
01/11/2018	VR05042587	DUNHAM, ARTHUR	VAT PACIFIC LIFE VA 694474610	B	0.00	90.31	0.00	90.31	85.0	76.76
01/25/2018	VR05056014	BARTZ	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	15.76	0.00	15.76	85.0	13.40
01/10/2018	VR06078033	CLEMMENSEN	VAT PACIFIC LIFE VA 694474594	B	0.00	22.74	0.00	22.74	85.0	19.33
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,185.73	\$0.00	\$2,185.73			\$1,857.89
*** DIRECT TRANSACTIONS TOTAL ***				\$1,422.89	\$2,973.43	\$0.00	\$2,973.43			\$2,527.46

OVERRIDE TRANSACTIONSBROKER: SARAH BRAUNSHAUSEN-D062 #13

01/02/2018	152913764	BRAUNSHAUSEN,	MF	AMERICAN BALANCED FUND-F1	S	5,212.45	0.00	5.00	-5.00	-3.00
01/02/2018	152913764	BRAUNSHAUSEN,	MF	AMERICAN MUTUAL FUND-F1	S	4,412.45	0.00	5.00	-5.00	-3.00
01/02/2018	152913764	BRAUNSHAUSEN,	MF	GROWTH FUND OF AMERICA CLASS F	S	5,212.45	0.00	5.00	-5.00	-3.00
01/17/2018	152998771	BERST, MATTHEW	MF	AMCAP FUND-F1	S	-20,134.95	0.00	5.00	-5.00	-3.00
01/17/2018	152998771	BERST, MATTHEW	MF	AMERICAN MUTUAL FUND-F1	S	-47,202.91	0.00	5.00	-5.00	-3.00
01/12/2018	646107186	ROUSE, CHELSEY	MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	-1.50
01/12/2018	646107186	ROUSE, CHELSEY	MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	-1.50
01/12/2018	646230641	CHRISTENSEN,	MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	-1.50
01/12/2018	646230641	CHRISTENSEN,	MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	-1.50
01/18/2018	152998771	BERST, MATTHEW	S	ABBVIE INC	B	4,190.81	22.00	15.00	7.00	4.20

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/18/2018 152998771	BERST, MATTHEW	S AEGON N V ORD AMER REG	B	3,498.55	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S ALTRIA GROUP INCORPORATED	B	3,872.20	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S AMERICAN ELECTRIC POWER CO	B	3,743.50	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S AQUA AMERICA INCORPORATED	B	3,546.44	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S CHEVRON CORPORATION	B	3,963.45	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S COMPASS MINERALS INTL INC	B	4,061.45	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S EXXON-MOBIL CORPORATION	B	3,969.11	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S GARMIN LTD (SWITZERLAND) ISIN	B	4,118.80	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S GENERAL ELECTRIC COMPANY	B	3,440.17	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S GENERAL MILLS INCORPORATED	B	3,830.79	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S INTEL CORPORATION	B	4,015.86	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S JOHNSON & JOHNSON	B	4,417.65	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S KINDER MORGAN INC	B	3,834.25	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S LAMAR ADVERTISING CO-A	B	3,950.34	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S OCCIDENTAL PETROLEUM CORP	B	4,183.54	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S PAYCHEX INC	B	4,158.39	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S PFIZER INCORPORATED	B	3,893.20	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S PHILIP MORRIS INTERNATIONAL	B	4,232.45	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S PROCTER & GAMBLE COMPANY	B	4,080.71	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S SOUTHERN COMPANY	B	4,010.54	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S THE COCA-COLA COMPANY	B	3,766.77	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S UNITED PARCEL SERVICE INC CL B	B	4,056.42	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S VERIZON COMMUNICATIONS INC	B	3,980.70	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S WEC ENERGY GROUP INC	B	3,800.84	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S WELLS FARGO & CO	B	3,875.84	22.00	15.00	7.00		4.20
01/18/2018 152998771	BERST, MATTHEW	S WELLTOWER INC	B	4,163.55	22.00	15.00	7.00		4.20
01/17/2018 368253796	ROBSON, GREGORY	S LAMAR ADVERTISING CO-A	B	4,003.90	25.00	15.00	10.00		6.00
01/23/2018 646258928	HEBBARD, LAURA JEAN	S WELLTOWER INC	B	5,129.47	22.00	15.00	7.00		4.20
01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00		6.00
01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00		6.00
01/03/2018 a03076832	BRAUNSHAUSEN-D062,	MI MUTUAL FUND MISC FEE 152913764	S	0.00	10.00	0.00	10.00		6.00
01/18/2018 a03076832	BRAUNSHAUSEN-D062,	MI MUTUAL FUND MISC FEE 152998771	S	0.00	10.00	0.00	10.00		6.00
01/18/2018 a03076832	BRAUNSHAUSEN-D062,	MI MUTUAL FUND MISC FEE 152998771	S	0.00	10.00	0.00	10.00		6.00
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMCAP FUND-F1	B	0.00	0.61	0.00	0.61		0.37
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMCAP FUND-F1	B	0.00	3.51	0.00	3.51		2.11
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMERICAN BALANCED FUND-A	B	0.00	5.10	0.00	5.10		3.06
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT AMERICAN MUTUAL FUND-F1	B	0.00	8.37	0.00	8.37		5.02
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.85	0.00	8.85		5.31
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	11.35	0.00	11.35		6.81
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	11.38	0.00	11.38		6.83
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	9.39	0.00	9.39		5.63
01/23/2018 mfc076832	BRAUNSHAUSEN 076832	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	0.41	0.00	0.41		0.25
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$63,748.98	\$749.97	\$470.00	\$279.97		\$167.99

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										
01/03/2018	677635773	JOHNSON, ASHLEY	S	VANGUARD TOTAL STK MKT ETF	B	1,546.81	18.00	15.00	3.00	1.92
12/28/2017	a03383056	JOHNSON-383056,	MI	MUTUAL FUND MISC FEE 368467865	S	0.00	15.00	0.00	15.00	9.60
12/28/2017	a03383056	JOHNSON-383056,	MI	MUTUAL FUND MISC FEE 368467875	S	0.00	15.00	0.00	15.00	9.60
* SPENCER JOHNSON-383056 SUBTOTAL *						\$1,546.81	\$48.00	\$15.00	\$33.00	\$21.12
*** OVERRIDE TRANSACTIONS TOTAL ***						\$65,295.79	\$797.97	\$485.00	\$312.97	\$189.11

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	BROKER WORKSTATION-HARN	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	BROKER WORKSTATION-JOHNSON	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	CUSTOMER W/O 368434037	0.00	0.00	0.00	0.00	-35.00
01/31/2018	:	CUSTOMER W/O 646251072	0.00	0.00	0.00	0.00	-8.14
01/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	E-MAIL ACCOUNT-HARN	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	E-MAIL ACCOUNT-JOHNSON	0.00	0.00	0.00	0.00	-25.00
01/31/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	56.90
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-151.24

BROKER COMMISSION TOTALS

Broker Transactions	\$3,446.17
Split Transactions	\$0.00
Override Transactions	\$189.11
Adjustments	\$-151.24
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,484.04
Year-to-date Commissions	\$10,941.87