

# COMMISSION STATEMENT

September 15, 2018

 DAN FENCL-D022  
 422 Main Street

 BROKER #: D022  
 BRANCH: DMG

Cedar Falls, IA 50613

## 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

08/20/2018 (None)	VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	B	0.00	5.04	0.00	5.04	85.0	4.28
08/23/2018 (None)	MILLER, TRE	MF	PRINCIPAL	B	25.00	1.19	0.00	1.19	85.0	1.01
* MUTUAL FUNDS SUBTOTAL *					\$25.00	\$6.23	\$0.00	\$6.23		\$5.29

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

08/31/2018 009044607A	BURMAN, HOWARD	VA	PERSPECTIVE	B	11,398.02	9.50	0.00	9.50	85.0	8.08
08/31/2018 1009150001	LAMPE, KAREN	VA	PERSPECTIVE L	B	121,132.10	131.23	0.00	131.23	85.0	111.55
08/31/2018 1009405336	HEIRES, ALAN	VA	PERSPECTIVE L	B	13,627.28	14.76	0.00	14.76	85.0	12.55
08/31/2018 1009412669	STEPHENS, CHERYL	VA	PERSPECTIVE L	B	35,331.36	38.28	0.00	38.28	85.0	32.54
08/31/2018 1009442347	NAPIER, JOHN	VA	PERSPECTIVE L	B	14,496.98	15.71	0.00	15.71	85.0	13.35
08/31/2018 1009561753	DES JARLAIS, TERRY	VA	PERSPECTIVE L	B	106,652.22	88.88	0.00	88.88	85.0	75.55
08/31/2018 1009561753	DES JARLAIS, TERRY	VA	PERSPECTIVE L	B	86,573.74	93.79	0.00	93.79	85.0	79.72
08/31/2018 1009604118	DUNHAM, ARTHUR	VA	PERSPECTIVE L	B	94,947.49	102.86	0.00	102.86	85.0	87.43
08/31/2018 1009660573	STORJOHANN, HAROLD	VA	PERSPECTIVE L	B	8,017.00	6.68	0.00	6.68	85.0	5.68
08/31/2018 1009660573	STORJOHANN, HAROLD	VA	PERSPECTIVE L	B	8,551.11	9.26	0.00	9.26	85.0	7.87
08/31/2018 1009698791	LAUVER, KEVIN	VA	PERSPECTIVE L	B	36,722.50	39.78	0.00	39.78	85.0	33.81
08/31/2018 1010047648	GRIMM, GREIG	VA	PERSP L 08/11	B	38,695.86	32.25	0.00	32.25	85.0	27.41
08/31/2018 1010047737	GRIMM, GREIG	VA	PERSP L 08/11	B	116,917.97	97.43	0.00	97.43	85.0	82.82
08/31/2018 1010072391	FENCL, DAVID	VA	PERSP L 08/11	B	228,809.83	190.67	0.00	190.67	85.0	162.07
08/31/2018 1010085205	PAISLEY, RUTH	VA	PERSP L 08/11	B	101,059.43	84.22	0.00	84.22	85.0	71.59
08/31/2018 1010151046	STORJOHANN, HAROLD	VA	PERSP L 08/11	B	28,100.70	23.42	0.00	23.42	85.0	19.91
08/31/2018 1010172710	DRENNER, MARTHA	VA	PERSP L 08/11	B	144,277.73	120.23	0.00	120.23	85.0	102.20
08/31/2018 1010832922	FENCL, ROBERT	VA	PERSP L 08/11	B	91,797.78	76.50	0.00	76.50	85.0	65.03
08/31/2018 1010954688	BAILEY, JAMES	VA	PERSP L 08/11	B	110,027.66	128.37	0.00	128.37	85.0	109.11
08/31/2018 1011040396	DRENNER, WILLIAM	VA	PERSP L 08/11	B	126,394.77	105.33	0.00	105.33	85.0	89.53
08/31/2018 1011040434	DRENNER, MARTHA	VA	PERSP L 08/11	B	77,883.59	64.90	0.00	64.90	85.0	55.17
08/31/2018 1011339294	DES JARLAIS, MARY	VA	PERSP L 08/11	B	188,458.52	157.05	0.00	157.05	85.0	133.49
08/31/2018 1011499550	JONES, CARLA	VA	PERSP L 08/11	B	152,474.35	127.06	0.00	127.06	85.0	108.00
08/31/2018 1011726468	ADAMS, DONALD	VA	PERSP L 08/11	B	67,664.62	56.39	0.00	56.39	85.0	47.93
08/31/2018 1012601693	STEFFEN, ALICE	VA	ELITE ACCESS	B	33,244.01	27.70	0.00	27.70	85.0	23.55
08/31/2018 1012601723	FENCL, RANDALL	VA	ELITE ACCESS	B	43,379.49	36.15	0.00	36.15	85.0	30.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/31/2018	1015625623 FENCL, RONALD	VA PERSP L 08/11	B	182,329.27	212.72	0.00	212.72	85.0	180.81
08/31/2018	1016522321 ANDERSON, GREGORY	VA PERSP L 08/11	B	124,247.97	103.54	0.00	103.54	85.0	88.01
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$2,393,213.35</b>	<b>\$2,194.66</b>	<b>\$0.00</b>	<b>\$2,194.66</b>		<b>\$1,865.49</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/10/2018	00006583064 BRUBAKER, DENNIS	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.78	0.00	0.78	85.0	0.66
09/04/2018	00061232416 HOOD, SANDRA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.64	0.00	10.64	85.0	9.04
09/04/2018	00061232416 HOOD, SANDRA	MFT SMALLCAP WORLD FUND-A	B	0.00	16.33	0.00	16.33	85.0	13.88
09/04/2018	00061232416 HOOD, SANDRA	MFT THE NEW ECONOMY FUND-A	B	0.00	10.82	0.00	10.82	85.0	9.20
09/04/2018	00061234868 TONN, BILLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.72	0.00	12.72	85.0	10.81
09/04/2018	00061234868 TONN, BILLIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.86	0.00	6.86	85.0	5.83
09/04/2018	00061234868 TONN, BILLIE	MFT SMALLCAP WORLD FUND-A	B	0.00	7.66	0.00	7.66	85.0	6.51
09/04/2018	00063980680 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	75.84	0.00	75.84	85.0	64.46
09/04/2018	00063989262 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	22.49	0.00	22.49	85.0	19.12
09/04/2018	00063989263 ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.49	0.00	21.49	85.0	18.27
09/04/2018	00067668606 ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.07	0.00	1.07	85.0	0.91
09/04/2018	00067668606 ROSCOE, KEVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.52	0.00	1.52	85.0	1.29
09/04/2018	00067668606 ROSCOE, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	5.95	0.00	5.95	85.0	5.06
09/04/2018	00067668606 ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.51	0.00	4.51	85.0	3.83
09/04/2018	00067766484 MCGRAW, DANIEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.77	0.00	0.77	85.0	0.65
09/04/2018	00067766484 MCGRAW, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.86	0.00	0.86	85.0	0.73
09/04/2018	00067766484 MCGRAW, DANIEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.03	0.00	1.03	85.0	0.88
09/04/2018	00067766484 MCGRAW, DANIEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	85.0	0.01
09/04/2018	00067766484 MCGRAW, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.04	0.00	1.04	85.0	0.88
09/04/2018	00067766484 MCGRAW, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	4.26	0.00	4.26	85.0	3.62
09/04/2018	00067766484 MCGRAW, DANIEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.01	0.00	4.01	85.0	3.41
09/04/2018	00068901343 BAKER, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	13.78	0.00	13.78	85.0	11.71
09/04/2018	00068901343 BAKER, GARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.42	0.00	4.42	85.0	3.76
09/04/2018	00068901343 BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.85	0.00	16.85	85.0	14.32
09/04/2018	00068901343 BAKER, GARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.62	0.00	12.62	85.0	10.73
09/04/2018	00068901343 BAKER, GARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	22.35	0.00	22.35	85.0	19.00
09/04/2018	00069272900 MUELLER, TODD	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.91	0.00	1.91	85.0	1.62
09/04/2018	00069272900 MUELLER, TODD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.42	0.00	2.42	85.0	2.06
09/04/2018	00069272900 MUELLER, TODD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.26	0.00	4.26	85.0	3.62
09/04/2018	00069272900 MUELLER, TODD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.63	0.00	5.63	85.0	4.79
09/04/2018	00069272900 MUELLER, TODD	MFT THE INVESTMENT COMPANY OF	B	0.00	2.57	0.00	2.57	85.0	2.18
09/04/2018	00069272900 MUELLER, TODD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.09	0.00	4.09	85.0	3.48
09/04/2018	00069272901 MUELLER, HOLLY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.09	0.00	3.09	85.0	2.63
09/04/2018	00069272901 MUELLER, HOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.76	0.00	2.76	85.0	2.35
09/04/2018	00069272901 MUELLER, HOLLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.55	0.00	2.55	85.0	2.17
09/04/2018	00069272901 MUELLER, HOLLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32	85.0	1.97
09/04/2018	00069272901 MUELLER, HOLLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.05	0.00	3.05	85.0	2.59
09/04/2018	00069272901 MUELLER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.72	0.00	5.72	85.0	4.86
09/04/2018	00073094092 HOOVER, KARIN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	11.84	0.00	11.84	85.0	10.06

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09/04/2018 00073094092	HOOVER, KARIN	MFT NEW WORLD FUND-A	B	0.00	6.22	0.00	6.22	85.0	5.29
09/04/2018 00073993556	HOOVER,	MFT INTERNATIONAL GROWTH AND	B	0.00	3.84	0.00	3.84	85.0	3.26
09/04/2018 00073993556	HOOVER,	MFT NEW WORLD FUND-A	B	0.00	11.61	0.00	11.61	85.0	9.87
09/04/2018 00074492054	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.76	0.00	1.76	85.0	1.50
09/04/2018 00074492054	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.17	0.00	2.17	85.0	1.84
09/04/2018 00074492054	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.48	0.00	3.48	85.0	2.96
09/04/2018 00075261327	HOOD, SANDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.50	0.00	1.50	85.0	1.28
09/04/2018 00075261327	HOOD, SANDRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.55	0.00	1.55	85.0	1.32
09/04/2018 00075261327	HOOD, SANDRA	MFT NEW WORLD FUND-A	B	0.00	1.56	0.00	1.56	85.0	1.33
09/04/2018 00075261327	HOOD, SANDRA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.51	0.00	1.51	85.0	1.28
09/04/2018 00075755748	RYAN, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.61	0.00	18.61	85.0	15.82
09/04/2018 00075755748	RYAN, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	22.70	0.00	22.70	85.0	19.30
09/04/2018 00075767894	HUSTON, ANDREA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.70	0.00	7.70	85.0	6.55
09/04/2018 00075767894	HUSTON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.34	0.00	12.34	85.0	10.49
09/04/2018 00075767894	HUSTON, ANDREA	MFT NEW WORLD FUND-A	B	0.00	17.55	0.00	17.55	85.0	14.92
09/04/2018 00075767894	HUSTON, ANDREA	MFT SMALLCAP WORLD FUND-A	B	0.00	9.25	0.00	9.25	85.0	7.86
09/04/2018 00075767894	HUSTON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.97	0.00	12.97	85.0	11.02
09/04/2018 00081628080	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.42	0.00	0.42	85.0	0.36
09/04/2018 00081628080	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.49	0.00	0.49	85.0	0.42
09/04/2018 00081628080	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.78	0.00	0.78	85.0	0.66
09/04/2018 00082522948	HOOVER,	MFT AMCAP FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
09/04/2018 00082522948	HOOVER,	MFT SMALLCAP WORLD FUND-A	B	0.00	3.97	0.00	3.97	85.0	3.37
09/04/2018 00083685226	STARLING, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.48	0.00	0.48	85.0	0.41
09/04/2018 00083685226	STARLING, BROOKE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	85.0	0.94
09/04/2018 00083685226	STARLING, BROOKE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.04	0.00	1.04	85.0	0.88
09/04/2018 00083685226	STARLING, BROOKE	MFT NEW WORLD FUND-A	B	0.00	1.75	0.00	1.75	85.0	1.49
09/04/2018 00083685226	STARLING, BROOKE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.15	0.00	1.15	85.0	0.98
09/04/2018 00085238539	MARTIN, KORI	MFT NEW WORLD FUND-A	B	0.00	1.05	0.00	1.05	85.0	0.89
09/04/2018 00085238539	MARTIN, KORI	MFT SMALLCAP WORLD FUND-A	B	0.00	1.42	0.00	1.42	85.0	1.21
09/04/2018 00086441941	BAKER, GARY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	161.36	0.00	161.36	85.0	137.16
09/04/2018 00086441941	BAKER, GARY	MFT INTERNATIONAL GROWTH AND	B	0.00	59.51	0.00	59.51	85.0	50.58
09/04/2018 00086441941	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	174.38	0.00	174.38	85.0	148.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$879.17	\$0.00	\$879.17		\$747.31

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/31/2018 (None)	VENEM, ROBERT	VAT MANULIFE	B	0.00	57.52	0.00	57.52	85.0	48.89
09/05/2018 VA98833540	BURMAN, HOWARD	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	124.82	0.00	124.82	85.0	106.10
09/04/2018 VA99059260	KREMER	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	17.85	0.00	17.85	85.0	15.17
08/27/2018 VR00011328	SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
08/27/2018 VR00024560	EDEKER, TROY	VAT PACIFIC LIFE VA 694474883	B	0.00	47.81	0.00	47.81	85.0	40.64
09/04/2018 VR00027351	KREMER	VAT PACIFIC LIFE 694474651	B	0.00	5.24	0.00	5.24	85.0	4.45
08/27/2018 VR01007349	ZOLL, DAVID	VAT PACIFIC LIFE VA 694474883	B	0.00	8.01	0.00	8.01	85.0	6.81
08/27/2018 VR03061124	ADAMS, DONALD	VAT PACIFIC LIFE VA 694474594	B	0.00	145.58	0.00	145.58	85.0	123.74
08/27/2018 VR03079410	FENCL, RANDALL	VAT PACIFIC LIFE VA 694474594	B	0.00	25.97	0.00	25.97	85.0	22.07

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09/04/2018	VR04020895 LILLY	VAT PACIFIC LIFE VA 694474594	B	0.00	247.13	0.00	247.13	85.0	210.06
08/27/2018	VR04036047 KRULL	VAT PACIFIC LIFE VA 694474594	B	0.00	126.04	0.00	126.04	85.0	107.13
08/27/2018	VR05005533 HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
09/04/2018	VR05016637 KREMPGES	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	4.40	0.00	4.40	85.0	3.74
09/04/2018	VR05042588 DUNHAM	VAT PACIFIC LIFE VA 694474610	B	0.00	79.85	0.00	79.85	85.0	67.87
09/04/2018	VR06016617 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.01	0.00	37.01	85.0	31.46
08/28/2018	VR06016621 DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	37.31	0.00	37.31	85.0	31.71
09/05/2018	VR06041599 HUGHES	VAT PACIFIC LIFE VA 694474610	B	0.00	120.67	0.00	120.67	85.0	102.57
09/06/2018	VR10018671 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	181.71	0.00	181.71	85.0	154.45
09/06/2018	VR10018675 DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	181.71	0.00	181.71	85.0	154.45
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,458.68</b>	<b>\$0.00</b>	<b>\$1,458.68</b>		<b>\$1,239.85</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$2,393,238.35</b>	<b>\$4,538.74</b>	<b>\$0.00</b>	<b>\$4,538.74</b>		<b>\$3,857.94</b>

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

08/30/2018	00073381693 KRISTIN WHITE,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		2.55
08/30/2018	00073381863 KRISTIN WHITE,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		2.55
08/30/2018	00073382028 KRISTIN WHITE,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		3.00
08/30/2018	00081761955 KRISTIN WHITE,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		2.55
08/30/2018	00081848448 KRISTIN WHITE/,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00		3.00
08/30/2018	00084622670 KRISTIN WHITE,	MF THE GROWTH FUND OF AMERICA-A	B	100.00	4.25	0.00	4.25		2.55
09/04/2018	00062899110 ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	38.72	0.00	38.72		23.23
09/04/2018	00062899110 ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	33.09	0.00	33.09		19.85
09/04/2018	00062899110 ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.71	0.00	20.71		12.43
09/04/2018	00062899110 ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.85	0.00	13.85		8.31
09/04/2018	00062899110 ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	26.56	0.00	26.56		15.94
09/04/2018	00062899110 ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.85	0.00	16.85		10.11
09/04/2018	00068607297 LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	43.36	0.00	43.36		26.02
09/04/2018	00068607297 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.47	0.00	35.47		21.28
09/04/2018	00068756003 BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.20	0.00	11.20		6.72
09/04/2018	00068756003 BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.45	0.00	9.45		5.67
09/04/2018	00068756003 BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.96	0.00	8.96		5.38
09/04/2018	00068818723 LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.97	0.00	0.97		0.58
09/04/2018	00073381693 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62		0.37
09/04/2018	00073381693 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00		1.20
09/04/2018	00073381863 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62		0.37
09/04/2018	00073381863 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99		1.19
09/04/2018	00073381900 FBO TAYLOR WILEY,	MFT NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62		0.37
09/04/2018	00073381900 FBO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05		1.23
09/04/2018	00073382028 KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.62	0.00	0.62		0.37
09/04/2018	00073382028 KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08		1.25
09/04/2018	00073382069 FBO JACOB WILEY,	MFT NEW WORLD FUND-A	B	0.00	1.24	0.00	1.24		0.74

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00073382069	FBO JACOB WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.30	0.00	3.30		1.98
09/04/2018 00073458983	FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.42	0.00	1.42		0.85
09/04/2018 00073458983	FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62		2.17
09/04/2018 00073459694	FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.81	0.00	0.81		0.49
09/04/2018 00073459694	FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37		1.42
09/04/2018 00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.69	0.00	10.69		6.41
09/04/2018 00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.11	0.00	5.11		3.07
09/04/2018 00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.80	0.00	3.80		2.28
09/04/2018 00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.61	0.00	10.61		6.37
09/04/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.63	0.00	4.63		2.78
09/04/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.92	0.00	0.92		0.55
09/04/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.37	0.00	11.37		6.82
09/04/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.23	0.00	3.23		1.94
09/04/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.26	0.00	6.26		3.76
09/04/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.54	0.00	3.54		2.12
09/04/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.02	0.00	24.02		14.41
09/04/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.86	0.00	14.86		8.92
09/04/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.90	0.00	9.90		5.94
09/04/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.78	0.00	4.78		2.87
09/04/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.92	0.00	15.92		9.55
09/04/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.29	0.00	0.29		0.17
09/04/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.20	0.00	16.20		9.72
09/04/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.19	0.00	11.19		6.71
09/04/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.90	0.00	5.90		3.54
09/04/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.03	0.00	2.03		1.22
09/04/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.05	0.00	26.05		15.63
09/04/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	2.03	0.00	2.03		1.22
09/04/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.95	0.00	7.95		4.77
09/04/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.55	0.00	18.55		11.13
09/04/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.91	0.00	3.91		2.35
09/04/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07		0.64
09/04/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.33	0.00	1.33		0.80
09/04/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.96	0.00	15.96		9.58
09/04/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.61	0.00	14.61		8.77
09/04/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		1.01
09/04/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.68	0.00	5.68		3.41
09/04/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.57	0.00	20.57		12.34
09/04/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.62	0.00	15.62		9.37
09/04/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69		1.01
09/04/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.68	0.00	5.68		3.41
09/04/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	14.04	0.00	14.04		8.42
09/04/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.25	0.00	6.25		3.75
09/04/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07		0.64
09/04/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	19.03	0.00	19.03		11.42

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95		0.57
09/04/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.55	0.00	2.55		1.53
09/04/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	1.02	0.00	1.02		0.61
09/04/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.78	0.00	2.78		1.67
09/04/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.91	0.00	0.91		0.55
09/04/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49		1.49
09/04/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83		0.50
09/04/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03		0.02
09/04/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.35	0.00	1.35		0.81
09/04/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.97	0.00	0.97		0.58
09/04/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.82	0.00	1.82		1.09
09/04/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.03	0.00	2.03		1.22
09/04/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.17	0.00	6.17		3.70
09/04/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.16	0.00	4.16		2.50
09/04/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42		0.25
09/04/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
09/04/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
09/04/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42		0.25
09/04/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42		0.25
09/04/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.37	0.00	0.37		0.22
09/04/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18		0.11
09/04/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.42	0.00	0.42		0.25
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.56	0.00	1.56		0.94
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.52	0.00	0.52		0.31
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.09	0.00	3.09		1.85
09/04/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.78	0.00	1.78		1.07
09/04/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42		1.45
09/04/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.95	0.00	7.95		4.77
09/04/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.64	0.00	3.64		2.18
09/04/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.34	0.00	8.34		5.00
09/04/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.58	0.00	7.58		4.55
09/04/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.42	0.00	2.42		1.45
09/04/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.95	0.00	7.95		4.77
09/04/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.64	0.00	3.64		2.18
09/04/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.34	0.00	8.34		5.00
09/04/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.58	0.00	7.58		4.55
09/04/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.94	0.00	0.94		0.56
09/04/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54		1.52
09/04/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.41	0.00	7.41		4.45
09/04/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.72	0.00	1.72		1.03
09/04/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	9.12	0.00	9.12		5.47
09/04/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	3.10	0.00	3.10		1.86
09/04/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.90	0.00	14.90		8.94
09/04/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.85	0.00	10.85		6.51

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.52	0.00	2.52		1.51
09/04/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.35	0.00	13.35		8.01
09/04/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	4.54	0.00	4.54		2.72
09/04/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.82	0.00	21.82		13.09
09/04/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.89	0.00	1.89		1.13
09/04/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.05	0.00	2.05		1.23
09/04/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.96	0.00	3.96		2.38
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.49	0.00	7.49		4.49
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.92	0.00	4.92		2.95
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.11	0.00	16.11		9.67
09/04/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.72	0.00	11.72		7.03
09/04/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.64	0.00	0.64		0.38
09/04/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.72	0.00	0.72		0.43
09/04/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30		0.18
09/04/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07		0.64
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.48	0.00	1.48		0.89
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.76	0.00	1.76		1.06
09/04/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.60	0.00	1.60		0.96
09/04/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47		0.28
09/04/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	15.50	0.00	15.50		9.30
09/04/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	5.19	0.00	5.19		3.11
09/04/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.52	0.00	16.52		9.91
09/04/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.80	0.00	14.80		8.88
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$600.00	\$956.23	\$0.00	\$956.23		\$573.68
*** OVERRIDE TRANSACTIONS TOTAL ***				\$600.00	\$956.23	\$0.00	\$956.23		\$573.68

BROKER COMMISSION TOTALS

Broker Transactions	\$3,857.94
Split Transactions	\$0.00
Override Transactions	\$573.68
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	\$4,431.62
Year-to-date Commissions	\$60,683.14